



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, OCTOBER 11, 2021 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. The Council may be meeting in the Council Chambers, however, seating is limited to ensure social distancing, all others are encouraged to participate via Zoom, so long as that option is available, due to the COVID-19 Pandemic.

<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZHCzZlQI9ML0ZOeElOdz09>

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592
Webinar ID: 879 6173 3099 Password: 287321

****If you would like to speak regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.
Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiaowa.org
by 4:00 p.m. Monday, October 11, 2021***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Workforce Retraining Program Presentation by Ames Chamber of Commerce Foundation
5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on September 27, 2021
 - B. Approve Payment of Cash Disbursements, including Check Numbers 76589-76663 and Electronic Numbers 1005-1006 (Inclusive) Totaling \$366,134.75 (See attached list) and Great Western Purchase Card Statement in the amount of \$4,609.04
 - C. ABWA Request for banner on Lincoln-Jefferson Heritage Highways Park fencing for their ABWA Craft Fair

- D. Resolution No. 017 (2021/2022): A Resolution amending Resolution No. 101 (2020/2021) approving the voluntary annexation of territory into the City of Nevada, Iowa – Verbio Nevada, LLC and Union Pacific Right-of-way
- E. Approve Volunteer Fire Department Chaplain Carl Vogeler as a member to the Nevada Volunteer Fire Department

6. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.

- A. Swear in Nevada Volunteer Fire Chaplain Carl Vogeler

7. OLD BUSINESS

- A. Approve Pay Request No. 4 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$1,002,227.39
- B. Approve Pay Request No. 16 for the Central Business District Infrastructure Project from Con-Struct Inc., in the amount of \$532,029.90
- C. Resolution No. 018 (2021/2022): A Resolution approving the Subaward Agreement with Iowa Department of Homeland Security and Emergency Management and City of Nevada, Iowa for Emergency Generator

8. NEW BUSINESS

- A. Resolution No. 019 (2021/2022): A Resolution to approve a minor subdivision for Mid-States Subdivision
- B. Main Street Nevada, The Camelot Theater Project

9. REPORTS – City Administrator/Mayor/Council/Staff

- 10. **CLOSED SESSION:** Closed session pursuant to Iowa Code Section 21.5 (1) (j) To discuss purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.
- 11. Discussion and appropriate follow-up on Closed session pursuant to authority found in Iowa Code Section 21.5 (1) (j) to discuss purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.

12. ADJOURN

The agenda was posted on the official bulletin board on October 7, 2021, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

W:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2021-2022\2021-10-11.DOC



MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, OCTOBER 11, 2021 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

7. OLD BUSINESS

- A. Approve Pay Request No. 4 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$1,002,227.39. **Enclosed you shall find the pay request. Staff and HR Green recommends approval.**
- B. Approve Pay Request No. 16 for the Central Business District Infrastructure Project from Con-Struct Inc., in the amount of \$532,029.90. **Enclosed you shall find the pay request. Staff and HR Green recommend approval.**
- C. Resolution No. 018 (2021/2022): A Resolution approving the Subaward Agreement with Iowa Department of Homeland Security and Emergency Management and City of Nevada, Iowa for Emergency Generator. **Enclosed you shall find a resolution to approve the agreement with Homeland Security for the purchase of a back up generator at the fire department. Staff recommends approval.**

8. NEW BUSINESS

- A. Resolution No. 019 (2021/2022): A Resolution to approve a minor subdivision for Mid-States Subdivision. **Enclosed you shall find the Planning and Zoning commission recommendation and the application and final plat for the minor subdivision. Staff recommends approving the resolution attached.**
- B. Main Street Nevada, The Camelot Theater Project. **Enclosed you shall find a proposal from Main Street Nevada.**

Story County Supervisors Approve Funding to Support Workforce Retraining

August 11, 2021

Nevada, Iowa -- The Story County Board of Supervisors took action this morning to approve "The Story County COVID-19 Workforce Retraining Program". This plan, presented by the Ames Chamber of Commerce Foundation, will support the retraining of 400 or more Story County residents in career areas experiencing high growth. Lisa Heddens, Chair of the Board of Supervisors, stated that the, "Workforce Retraining Program is a great initiative that Story County is proud to support. This program, which provides education and training in highly needed skill areas, will further assist in meeting the employment needs throughout Story County."

"The Story County COVID-19 Workforce Retraining Program" plan calls for short term certificate training to be offered in the areas of Certified Nurse Assistant (Basic & Advanced), Manufacturing Production Technician, Welding, Construction, Maintenance/Electrician Technician, Patient Intake & Billing and Phlebotomy over the next three and half years. Dan Culhane, President & CEO of the Ames Chamber of Commerce explains, "The number one concern we continue to hear from our regional business community is workforce. We are experiencing higher than normal unemployment. This is brought on in part by a mismatch of skills; those that are unemployed lacking the qualifications needed for the job openings that are going unfilled in our manufacturing, construction, and medical sectors. I applaud the Story County Board of Supervisors for their vision to take action to approve funding to support retraining. These efforts will impact our Story County residents that need a better job, our local business and industry, and our communities. We look forward to working with many Story County organizations

including the Des Moines Area Community College, our local human service providers, and faith-based community as we work to implement this aggressive retraining effort.”

The training will be offered for free to those that qualify. Participants in the program will also be able to access needed wrap around services including transportation and child care supports to allow for their participation in the training program. In addition to the wrap around service supports stipends will be offered to program participants to encourage participation, program completion, and job attainment.

Training will be launched this Fall. People interested in learning more about this opportunity should contact the

Ames Chamber of Commerce at 515.232.2310 or by email at brenda@ameschamber.com.

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NEVADA CITY COUNCIL - MONDAY, SEPTEMBER 27, 2021 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, September 27, 2021, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Barb Mittman, Luke Spence, Sandy Ehrig, Dane Nealson, Jason Sampson, Brian Hanson. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Jeremy Rydl, Tim Hansen, Erin Coughlin and Andrew Henderson.

Also in attendance were: Brenda Dryer and Nikki Fischer.

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Jason Sampson, to **approve the agenda**. After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Spence, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)

Motion by Luke Spence, seconded by Barb Mittman, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on September 13, 2021
- B. Approve Payment of Cash Disbursements, including Check Numbers 76508-76588 and Electronic Numbers 998-1003 (Inclusive) Totaling \$2,238,531.25 (See attached list)
- C. Approve Financial Reports for Month of August, 2021

After due consideration and discussion the roll was called. Aye: Spence, Mittman, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

5. PUBLIC FORUM

- A. No one requested to address the council.

6. OLD BUSINESS

- A. Ordinance No. 1019 (2021/2022): An Ordinance Amending Chapter 69 (Parking Regulations) of the Nevada City Code to Establish No Parking, third reading

Motion by Dane Nealson, seconded by Brian Hanson, to **adopt Ordinance No. 1019 (2021/2022), third and final reading**. After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Sampson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

- B. Resolution No. 016 (2021/2022): A Resolution awarding services for the Grant Writing and Administration of a CDBG-CV Microenterprise Grant

Motion by Sandy Ehrig, seconded by Brian Hanson, to **adopt Resolution No. 016 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Ehrig, Hanson, Mittman, Nealson, Sampson, Spence. Nay: None. The Mayor declared the motion carried.

7. REPORTS:

City Administrator Cook reported on the NEDC and School meeting and the League of Cities Conference, Camp Coralville.

Mayor Barker noted the Main Street Nevada survey had good responses. The CAT Grant presentation is scheduled for October 7th and an inner city visit October 8th. Community coffee is scheduled for October 9th. He attended Camp Coralville.

NEDC Director Dryer advised there was a lot of interest in the Microenterprise funding. The CAT Grant notification should be by end of year. Nikki Fischer has been hired for a new program that will retrain workforce.

Public Works Director Rydl attended the School meeting and Camp Coralville. Staff is planning a Public Works Day and patching. The water department had a DNR Inspection and wastewater attended the IAWEA Conference. He also noted that Lincoln Highway was getting close to opening up.

Library Director Coughlin reported on the vaccine clinics they have hosted. They also have several positions they are trying to fill.

Park and Rec Director Hansen advised staff is spraying and planting trees. Meeting with HR Green for cemetery mapping process. Also will be winterizing pool, budget planning and goal setting.

Police Sergeant Henderson reported on the applicant testing.

City Clerk Wright noted FY22/23 Budget work has begun. Will be working on health insurance renewal this week.

8. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:20 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR OCTOBER 11, 2021
9/28/21 THRU 10/11/21

Item # 58
Date: 10/11/21

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2020 PMTS	771.10	1005
IA DNR	WWTF-PHASE 3,CONST PERMIT	100.00	76589
ALLIANT	ALL-UTILITIES	3,059.25	76590
NEVADA POSTMASTER	UTILITY POSTAGE	843.63	76591
MAIN STREET NEVADA	2021 LHW DAYS	5,000.00	76592
WINDSTREAM	ALL-UTILITIES	1,918.18	76593
ALLIANT	CD-SIREN	32.74	76597
NEVADA HARDWARE	ALL-SUPPLIES	1,887.78	76598
WELLMARK	HEALTH 10/2021	29,597.84	76594
DELTA DENTAL	DENTAL 10/2021	3,184.44	76595
FIDELITY SECURITY LIFE	VISION 10/2021	805.60	76596
EFTPS	FED/FICA TAX	26,991.39	1006
MISSION SQUARE	DEFERRED COMP	870.00	76608
COLLECTION SERVICES CENTER	CHILD SUPPORT	832.24	76609
GREAT WESTERN	HSA	1,668.79	76610
BEN FRANKLIN	PKA/CH-SUPPLIES	28.91	76611
BROWN SUPPLY	STS/WTR-SUPPLIES	1,767.74	76612
CENTRAL IOWA DIST	CH-SUPPLIES	139.50	76613
FAREWAY	WWT/CA/STS-SUPPLIES	66.47	76614
HAWKINS INC	WTR-AZONE 15	2,320.66	76615
ALLIANT	ALL-UTILITIES	23,598.37	76616
NEVADA LUMBER CO	STS-LUMBER	48.38	76617
ARNOLD MOTOR SUPPLY	FD/WTR/STS-SUPPLIES	758.77	76618
GRAINGER	WWT-COOLING HATS	49.83	76619
HACH CO	WTR-PHOSPHORUS TESTS	238.17	76620
IA STATE READY MIX	WTR-CONCRETE	980.25	76621
HANSEN, TIM	PKA-EASELS	58.82	76622
IA DNR	WTR-USE FEE 2022	95.00	76623
EMERGENCY MEDICAL PRODUCTS	EMS-GLOVES	600.00	76624
GOOD AND QUICK	PKM-FUEL PUMP RPR/OIL CHANGE	658.78	76625
IDALS	PKM-ANDERSON APPLICATOR CERT	15.00	76626
ZIEGLER INC	STS-CABLE/PEDAL ASSEMBLIES	902.11	76627
SANDRY FIRE SUPPLY	FD-FIRE HOSE	11,660.00	76628
BSN SPORTS	REC-MOUTHGUARD	73.75	76629
GALLS	PD- UNIFORMS	1,137.46	76630
VESSCO	WTR-COMPRESSION FITTINGS	140.64	76631
USA BLUEBOOK	WWT-PH BUFFER PACK	56.62	76632
WINDSTREAM	SC-PHONE	57.19	76633
SAMS CLUB	ADM/CH/PD-SUPPLIES	206.63	76634
HR GREEN	ALL-ENGINEERING	103,724.43	76635
PLUMB SUPPLY CO	POOL-PIPE	235.80	76636
BRICK GENTRY	ALL-LEGAL	7,815.00	76637
MISSISSIPPI LIME	WTR-QUICKLIME	6,910.13	76638
WILLIAMSON ELECTRIC	STS-HWY30/19TH ST LIGHT RPR	255.00	76639
CONSTRUCTION MATERIALS TESTING	CBD PROJ-TESTING	299.00	76640
IA WATER ENVIRONMENTAL ASSOC	WWT-JONES/CORNISH IAWEA FALL MTG	80.00	76641
MEDIACOM	ALL-INTERNET SVC	414.90	76642
NEVADA SENIORS	WTR/WWT-BILLS	225.00	76643

WEX BANK	ALL-GAS CARDS	578.16	76644
BRANDES,CHRISTOPHER	PD-MEAL REIMB	12.45	76645
HARVEST HEATING & A/C,	POOL-HEAT EXCHANGER RPR	2,900.00	76646
CENTRAL IA TOWING & RECOVERY	PKM-TOW	85.00	76647
CASEY'S HEATING AND COOLG	STS-CAPACITOR RPR	175.00	76648
RACOM CORP	PD/FD-RADIOS -3/3	25,829.94	76649
ACTIVE911	FD-ACTIVE 911 SUBSCRIPTION	637.50	76650
BOUND TREE MEDICAL	EMS-SUPPLIES	401.05	76651
SERVICE TECH OF CENTR IA	WTR-FIRE HYDRANT	578.18	76652
MARCO	ALL-COPIER LEASE	799.00	76653
STORY CO HOUSING TRUST	FY22-LMI RPRS/ASST HOUSING	3,666.43	76654
DOG WASTE DEPOT	PKM-DOG WASTE BAGS	213.31	76655
MENARDS	PKM-SUPPLIES	15.24	76656
BITUMINOUS MATERIALS & SUPPLY	STS-ASPHALT	362.65	76657
RMH ARCHITECTS	FIELDHOUSE PROJECT	934.40	76658
BLACKBIRD DESIGN & PRINT	ALL-BRANDING	15.15	76659
SALTECH SYSTEMS	WEB HOSTING	59.95	76660
DIAMOND OIL	WTR-HYDRAULIC FLUID	209.00	76661
AMERICAN TOPPER & ACCESS	PD-TOPPER/ACCESSORIES	3,101.02	76662
EVOLUTION EDGES	STS-SNOW PLOW BLADE RPRS	4,711.91	76663
	Accounts Payable Total	288,466.63	
	Payroll Checks	77,668.12	
	***** REPORT TOTAL *****	366,134.75	
	GENERAL	111,896.65	
	HOTEL MOTEL	5,000.00	
	ROAD USE TAX	25,855.99	
	RUT CAPITAL	4,711.91	
	LOCAL OPTION SALES TAX	4,584.92	
	LMI-SUBFUND	3,666.43	
	SC/FIELDHOUSE	934.40	
	CBD DOWNTOWN IMPR	1,565.55	
	WATER	30,290.45	
	SEWER	35,576.73	
	SEWER CAP IMP PROJECT	92,856.93	
	SRF SPONSORED PROJECT	7,193.75	
	REVOLVING FUND	41,229.94	
	FLEX BENEFIT REVOLVING	771.10	
	TOTAL FUNDS	366,134.75	

Vendor # 1170

20211011

Electronic Pymt #

GREAT WESTERN PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/11/2021 W/CLAIMS

<u>Tran Date</u>	<u>Merchant Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice #</u>	<u>ACCOUNT</u>
9/1/2021	Active Screening/Protect	REC, background	289.00	888586	001-440-6499
9/3/2021	School-Tech, Inc.	REC, Flags	119.47	657157	001-473-6599
8/23/2021	Iowa Library Association	LIB, Training	180.00	100621	001-410-6240
8/25/2021	Iowa Water Environment	WWWT, IAWEA registration (Cornish)	20.00	6RV003F	610-816-6210
9/1/2021	GoDaddy	ADM, Website	14.98	1928618589	121-613-6431
9/7/2021	Iowa League of Cities	ADM, IMFOA Conference	175.00	2554	001-620-6240
9/13/2021	Grammarly	ADM, Website	139.95	45468351	121-613-5431
9/17/2021	IA Hyatt Conference Center	FD, League Conference	329.16	5018815101	001-150-6240
9/17/2021	IA Hyatt Conference Center	MYR, League Conference	345.16	4138526201	001-610-6240
9/17/2021	IA Hyatt Conference Center	CC, League Conference	164.58	3220547701	001-612-6240
8/25/2021	IA Secretary of State	PD, Notary (Pritchard)	30.00	813044	001-110-6499
8/25/2021	IA Secretary of State	PD, Notary (Seymour)	30.00	813047	001-110-6499
9/17/2021	IA Hyatt Conference Center	PD, League Conference	366.06	2336988401	001-110-6240
9/19/2021	Zoom	ADM, Meetings	67.98	108318738	121-613-5431
8/20/2021	Country Inn & Suites/Cedar Rapids	CA, Rural Summit Conference	282.04	60151694	001-613-6240
8/20/2021	Country Inn & Suites/Cedar Rapids	MYR, Rural Summit Conference	146.62	60151973	001-610-6240
9/3/2021	Under Armour	CA, Clothing	41.99	194513811847	001-613-6181
9/13/2021	Travel Guard-United	CA, ICMA Intl Conference	14.00	G8665K	600-814-6240
9/13/2021	Travel Guard-United	CA, ICMA Intl Conference	16.13	G8886S	600-814-6240
9/13/2021	United - Oregon	CA, ICMA Intl Conference	171.20	G8665K	600-814/6240
9/13/2021	United - Oregon	CA, ICMA Intl Conference	248.20	G8886S	600-818-6240
9/13/2021	United - Oregon	CA, ICMA Intl Conference	11.00	G8665K	600-814-6240
9/13/2021	United - Oregon	CA, ICMA Intl Conference	14.00	G8886S	600-814-6240
9/17/2021	IA Hyatt Conference Center	PWD, League Conference	109.72	5876198501	110-210-6240
9/17/2021	IA Hyatt Conference Center	CA, League Conference	109.72		600-813-6240
8/25/2021	Staples	PWD, Folders	345.16	538336201	610-817-6240
8/29/2021	Gateway Express, St Louis MO	PWD, PWX Expo	32.48	25046	001-613-6491
8/29/2021	Marriott, St Louis	PWD, PWX Expo	37.00	19032	110-210-6240
		PWD, PWX Expo	294.36	4835	110-210-6240
		PWD, PWX Expo	147.18		600-813-6240
		PWD, PWX Expo	147.18		610-817-6240
9/1/2021	Des Moines Airport parking	PWD, PWX Expo	60.00	443890	110-210-6240

POSTING & PAYMENT DATE:

October 19, 2021

4,609.04City Administrator

Item # 5C
Date: 10/11/21

Kerin Wright

From: Janice Gammon <jkgammon1@hotmail.com>
Sent: Thursday, September 16, 2021 4:19 PM
To: Kerin Wright
Subject: RE: Info for October City of Nevada Newsletter

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Kerin:

Would you be able to put this on the city's electronic board too? (If and when it is up and running.)

We'd like to put a banner on the LH/JH Heritage Park fence about a week or two before the craft fair. It seems we had to have the city council approval before. Can that be put on the council's agenda? Is there something I should fill out?

Thanks,
Jan Gammon

Sent from Mail for Windows

From: Kerin Wright
Sent: Thursday, August 19, 2021 2:50 PM
To: 'Janice Gammon'
Subject: RE: Info for October City of Nevada Newsletter

We will get this in. Thanks Jan!

Kerin Wright
City Clerk
1209 6th Street
Nevada IA 50201
kwright@cityofnevadaiaowa.org
515-382-5466 ext. 225
www.cityofnevadaiaowa.org

From: Janice Gammon <jkgammon1@hotmail.com>
Sent: Thursday, August 19, 2021 2:13 PM
To: Kerin Wright <KWright@cityofnevadaiaowa.org>
Subject: Info for October City of Nevada Newsletter

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Kerin:

Please put this blurb in the October City of Nevada newsletter:

Please join Nevada's Women Helping Others, formerly known as American Business Women's Association (ABWA), for our annual Arts and Craft Fair on November 13-14 at the Nevada High School. Open from 9-5 Saturday and 10-3 Sunday, the event features a wide variety of local craft vendors and direct sales distributors. Proceeds from a \$2 donation at the door and concessions available at the event go to scholarships for students in eastern Story County.

Also attached is a graphic that we are using for posters and handouts. Feel free to print it out as needed and grab the logo from it if you need that as well.

Let me know if you have questions or concerns.

Thanks,
Jan Gammon
515-290-4722

RESOLUTION NO. 017 (2021/2022)

A RESOLUTION AMENDING RESOLUTION NO. 101 (2020/2021) APPROVING THE VOLUNTARY ANNEXATION OF TERRITORY INTO THE CITY OF NEVADA, IOWA—VERBIO NEVADA, LLC AND UNION PACIFIC RIGHT-OF-WAY

WHEREAS, on April 29, 2021, the City Council of Nevada, Iowa, approved Resolution No. 101 (2020/2021) by unanimous vote, assenting to the request of Verbio Nevada, LLC and Union Pacific to annex certain land into the City; and

WHEREAS, the City Development Board of the State of Iowa approved such annexation on June 9, 2021; and

WHEREAS, said annexation was recorded with the Story County Recorder's Office on July 14, 2021 as Instrument No. 2021-09038; and

WHEREAS, following the recording of the annexation, a scrivener's error was discovered in the legal description contained in the annexation documents; and

WHEREAS, the legal description of the entire property that was annexed is hereby amended to correct said scrivener's error by using the following described property:

Legal Description of Entire Property Annexed

The East Three-Fourths of the Northwest Quarter of the Northeast Quarter (E3/4 NW1/4 NE1/4); Northeast Quarter of the Northeast Fractional Quarter (NE1/4 NE Fr. 1/4); East Three-Fourths of the Southwest Quarter of the Northeast Quarter (E3/4 SW1/4 NE1/4); Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4); Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) North of the RR; East Three-Fourths of the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4) North of the RR., all in Section Four (4), Township Eighty-three (83) North, Range Twenty-three (23), West of the 5th P.M., Story County, Iowa. Said parcel to contract 103 acres, more or less.

AND

Union Pacific Railroad Right-of-Way: The Portion of the Right-of-way in the Northwest Quarter of the Southwest Quarter (NW-SW) and the Northeast Quarter of the Southwest Quarter (NE-SW) in Section 3, Township 83 North, Range 23 West of the 5th P.M. in Story County, Iowa, outside of and adjacent to the existing City of Nevada Corporate Limits, comprised of an area approximately 9.51 acres.

NOW, THEREFORE, be it resolved by the City Council of Nevada, Iowa, that Resolution No. 101 (2020/2021), referred to in the preamble hereof, be and the same is hereby amended by substituting the original legal description with the amended Appendix A attached hereto and incorporated herein.

PASSED AND APPROVED this 11th day of October, 2021.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 017 (2021/2022) be adopted.

AYES: -
NAYS: -
ABSENT: -

The Mayor declared Resolution No. 017 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 017 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 11th day of October, 2021.

Kerin Wright, City Clerk

APPENDIX A

The East Three-Fourths of the Northwest Quarter of the Northeast Quarter (E3/4 NW1/4 NE1/4); Northeast Quarter of the Northeast Fractional Quarter (NE1/4 NE Frl. ¼); East Three-Fourths of the Southwest Quarter of the Northeast Quarter (E3/4 SW1/4 NE1/4); Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4); Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) North of the RR; East Three-Fourths of the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4) North of the RR., all in Section Four (4), Township Eighty-three (83) North, Range Twenty-three (23), West of the 5th P.M., Story County, Iowa. Said parcel to contract 103 acres, more or less.

AND

Union Pacific Railroad Right-of-Way: The Portion of the Right-of-way in the Northwest Quarter of the Southwest Quarter (NW-SW) and the Northeast Quarter of the Southwest Quarter (NE-SW) in Section 3, Township 83 North, Range 23 West of the 5th P.M. in Story County, Iowa, outside of and adjacent to the existing City of Nevada Corporate Limits, comprised of an area approximately 9.51 acres.

Nevada Public Safety Department – Fire & EMS

Item # 5E
Date: 10/11/21

TO: Nevada City Council

FROM: Ricardo Martinez II
Nevada Public Safety Director

DATE: Monday, October 4, 2021

RE: Recommendation for membership status – Carl Vogeler

An application has been received from Carl Vogeler for membership with the Nevada Fire and EMS. A background has been completed. Per department Standard Operating Guideline 13-2, *Volunteer Members*, it is the recommendation of the Director of Fire and EMS Ray Reynolds, and myself, Carl Vogeler be approved as a fire department chaplain of Nevada Fire and EMS.

Carl will be at the Monday, October 11, 2021, City Council meeting. Please contact me should you have questions regarding this memorandum.

Respectfully,

Ricardo Martinez II
Public Safety Director



5525 Meridian Way Road | Suite 200 | Johnston, IA 50131
Main 515.278.2013 Fax 515.278.4845

HRGreen

October 6, 2021

Mr. Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 2: Recommendation on Contractor's Application for Payment No. 4

Dear Jordan:

Attached is an electronic copy of Payment Application No. 4 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements – Phase 2 project. Items included in this application are summarized as follows:

- **General Requirements:** Division 1 requirements, Mobilization;
- **Site Work:** Roadway subbase & subdrain, topsoil respread, mass excavation; various Site utilities, site underground electrical, manholes and vaults;
- **120-Administration Maintenance Building:** Rebar, Concrete, structural steel Framing, basic mechanical requirements, plumbing, electrical, excavation, stored materials;
- **210-Headworks:** Rebar and concrete, metal fabrications, basic mechanical requirements, plumbing, electrical, stored materials;
- **320-Oxidation Ditches:** Concrete, stored materials;
- **320-Oxidation Ditches Flow Splitter:** Concrete, process piping, lighting, excavation, stored materials;
- **350-Secondary Treatment Building:** concrete, process piping, basic mechanical requirements, plumbing, stored materials;
- **360-Secondary Treatment Chemical Storage Building:** basic mechanical requirements, stored materials;
- **380-Secondary Clarifiers:** Excavation, process piping, stored materials;
- **390-Return Pump Station:** Process piping, basic mechanical requirements, lighting, stored materials;
- **420-UV Disinfection Building:** Rebar, Concrete, metal fabrications, basic mechanical requirements, lighting, stored materials;
- **520-Aerobic Digesters:** rebar, concrete, excavation, stored materials;
- **550-Solids Processing Building:** basic mechanical requirements;
- **570-Biosolids Pumping Building:** basic mechanical requirements, lighting;
- **580-Biosolids Storage Tanks:** no work completed this period.

The total for Pay Application No. 4 is \$1,002,227.39. As of this Pay Application, WBCI has been paid 13.5% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 21% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 4 and WBCI has submitted the partial waiver of lien. We have verified that WBCI is current with their certified payroll; however a few subcontractors are delayed with their payrolls records for this month. These should be submitted before next month's pay application and can be processed at that time. There have been no issues with certified payroll compliance to date. Therefore, we recommend full payment of Payment Application No. 4 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.



City of Nevada
10/6/21

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR Green, Inc.

A handwritten signature in black ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Project Manager

Cc : Kerin Wright, City Clerk (via email)
Mark Jones, WWTF Superintendent (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

J:\2016\160473.02\Construction\Payment\Pay_Estimates\#4\lr-100621-WWTF Impr_Phase_2-Pay_Request_4_recommendation.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Nevada
 >> 1209 6th Street
 Nevada, IA 50201

PROJECT Nevada WWTF Improvements Phase 2
 62512 270th Street
 Nevada, IA 50201

Application No. 4
 Period To: September 30, 2021
 PROJECT NOS: OWNER
 ENGINEER

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.

P.O. Box 1366

5525 Merle Hay Road, Suite 200

Phone: 515-278-2913

Apply date: September 30, 2021

CONTRACTOR

CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891

Johnston, IA 50131

Contract date:
 Substantial completion date:
 Invoice 9 21 542 4

email -- (Jacob Lee) (Kurtis) @wbci.us

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM 35,850,000.00

2. Net Change by Change Orders (LINE 1 +2).....

3. CONTRACT SUM TO DATE 35,850,000.00

4. TOTAL COMPLETED AND STORED TO DATE 5,087,546.84

(Column G on G702)

5. RETAINAGE: (229,040.59)

a. 5 % of 100% of Contract (229,040.59)

(Columns D + E on G703)

b. 5 % of Stored Material (25,336.75)

(Columns F on G703)

Total Retainage (Line 5a + 5b or 0.00

Total in Column I of G703) (254,377.34)

6. TOTAL EARNED LESS RETAINAGE 4,833,169.50

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (3,830,942.11)

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 1,002,227.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE 31,016,850.50

(Line 3 less Line 6)

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS

Total changes approved in previous months by Owner

Total approved this Month

TOTAL 0.00 0.00

NET CHANGES by Change Order 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Williams Brothers Construction Inc.

By: *Jacqueline Smith* Date: September 30, 2021

State of Illinois

County of Peoria

Subscribed and sworn to before me this day of September 30, 2021

Notary Public: *Jacob K. Lee*

My Commission expires: September 30, 2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 1,002,227.39

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

Engineer: HR Green

By: *William J. Green* Date: 10/6/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Notary Public Seal: JACOB K. LEE, Notary Public, State of Illinois, Commission Expires 06-15-2025

Notary Public Seal: JACOB K. LEE, Notary Public, State of Illinois, Commission Expires 06-15-2025

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Notary Public Seal: JACOB K. LEE, Notary Public, State of Illinois, Commission Expires 06-15-2025

Notary Public Seal: JACOB K. LEE, Notary Public, State of Illinois, Commission Expires 06-15-2025

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Field	Nevada WWTF	APPL DATE	Application No.	4	PER TO:	ENGINEER'S PROJECT NO.	0.00	
4 Sec	NO.	NO.	SEPTEMBER 30, 2021	SEPTEMBER 30, 2021					
7 Div	NO.	General Requirements	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL CMPL	% COMPLETE	BALANCE TO FINISH
8 01	0000	Concrete Sidewalk Unit Price	65,000.00				0.00	0%	65,000.00
9 01	0000	Demolition	75,000.00				0.00	0%	75,000.00
10 01	0000	Submittal Exchange	18,000.00				18,000.00	100%	0.00
11 01	0000	Mobilization	1,434,000.00				717,000.00	50%	717,000.00
12 01	0000	Mobilization	155,923.00				58,680.75	38%	97,242.25
13 01	0000	Mobilization	30,000.00				0.00	0%	30,000.00
14 01	0000	Bond / Insurance	1,672,139.72				1,672,139.72	100%	0.00
15 01	58713	Site Fence/Ditch Check Installation	42,000.00				0.00	0%	42,000.00
16 01	58713	Site Fence/Ditch Check Removal	3,300.00				0.00	0%	3,300.00
17	0000	General Conditions and Mobilization	100,000.00				40,000.00	40%	60,000.00
18 26	0000	Engineering Study	9,550.00				0.00	0%	9,550.00
19 26	0000	Equipment	75,050.00				6,000.00	8%	69,050.00
20 26	0000	Freight	14,750.00				0.00	0%	14,750.00
21 26	0000	Mobilization & Trailer	44,250.00				22,900.00	52%	21,350.00
22 26	0000	Vehicle and General Expense	44,250.00				3,000.00	7%	41,250.00
23	Site Work						0.00	0%	0.00
24 03	0000	Rebar	1,500.00				0.00	0%	1,500.00
25 03	0000	Concrete	1,364.88				0.00	0%	1,364.88
26 03	0000	Retaining Wall	11,435.50				0.00	0%	11,435.50
27 03	0000	Entrance Sign	3,833.00				0.00	0%	3,833.00
28	0000	Construction Entrance and Check Dams	6,000.00				1,000.00	17%	5,000.00
29	0000	Construction Entrance and Check Dams	6,000.00				1,000.00	17%	5,000.00
30	0000	7" Concrete Pavement	370,000.00				0.00	0%	370,000.00
31	0000	7" Concrete Pavement	260,000.00				0.00	0%	260,000.00
32	0000	Roadway Subbase	88,000.00				20,000.00	43%	48,000.00
33	0000	Roadway Subbase	78,000.00				15,000.00	38%	43,000.00
34	0000	Roadway Subdrain	27,000.00				9,000.00	44%	18,000.00
35	0000	Roadway Subdrain	30,000.00				11,000.00	50%	19,000.00
36	0000	Topsoil Replaced	117,000.00				7,000.00	15%	110,000.00
37	0000	Mass Excavation	240,000.00				180,000.00	83%	60,000.00
38 03	4100	Structural Precast Concrete	8,194.00				0.00	0%	8,194.00
39 03	4100	Structural Precast Concrete	1,560.00				0.00	0%	1,560.00
40 05	5000	Metal Fabrications	48,873.36				4,155.25	9%	44,718.11
41 05	5000	Metal Fabrications	28,083.00				0.00	0%	28,083.00
42 22	0500	FIRE MAIN 6 IN	117,800.00				35,340.00	74%	82,460.00
43 22	0500	FIRE HYDRANT ASSEMBLY	17,631.00				2,519.57	29%	15,111.43
44 22	0500	GATE VALVE 6 IN	24,013.00				0.00	0%	24,013.00
45 22	0500	GATE VALVE 4 IN	94,500.00				34,000.00	57%	40,500.00
46 22	0500	POTABLE WATER 2 IN	3,750.00				14,175.00	69%	68,285.00
47 22	0500	POTABLE WATER 2 IN	98,700.00				54,110.00	100%	44,590.00
48 22	0500	SITI INT DRAIN SD	90,000.00				90,000.00	100%	0.00
49 22	0500	1" FIRE RIG FEED SANIT 1.360	6,000.00				0.00	0%	6,000.00
50 22	0500	1" FIRE RIG FEED SANIT 1.360	7,840.00				0.00	0%	7,840.00
51 22	0500	3" FM	17,600.00				8,400.00	48%	9,200.00
52 22	0500	3" PERM	10,640.00				0.00	0%	10,640.00
53 22	0500	4" WAS	31,500.00				25,200.00	80%	6,300.00
54 22	0500	4" SCUM	31,500.00				25,200.00	80%	6,300.00
55 22	0500	4" SAN	12,600.00				12,600.00	100%	0.00
56 22	0500	4" DSL	3,720.00				0.00	0%	3,720.00
57 22	0500	4" VALVE 4 IN	561.00				0.00	0%	561.00
58 22	0500	4" VALVE 4 IN	561.00				0.00	0%	561.00

CONTINUATION SHEET										Application No. 4		PER TO: September 30, 2021	
APPL DATE: September 30, 2021										ENGINEER'S PROJECT NO: 0.00			
Nevada STATE										WORK COMPLETED			
3 Spec	4 Sec	Bidline NO.	SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	% Complete	BALANCE TO FINISH	RETAINAGE		
58	22	0500	4" DRAIN	12,960.00				12,960.00	0.00	0.00	0.00		
60	22	0500	6" DRAIN	41,600.00				41,600.00	0.00	0.00	0.00		
61	22	0500	6" DRAIN	52,200.00				52,200.00	0.00	0.00	0.00		
62	22	0500	6" WAS	3,000.00				3,000.00	0.00	0.00	0.00		
63	22	0500	6" CLARKIFER SQUIN X 3	16,200.00				16,200.00	0.00	0.00	0.00		
64	22	0500	6" CLARKIFER DE AN 350-390	9,000.00				9,000.00	0.00	0.00	0.00		
65	22	0500	6" SCLIM FSSECTRT BLDG	4,000.00				4,000.00	0.00	0.00	0.00		
66	22	0500	6" ALP MBT-BLWERS	17,600.00				17,600.00	0.00	0.00	0.00		
67	22	0500	8" FM 350-390	32,000.00				32,000.00	0.00	0.00	0.00		
68	22	0500	10" RETURN SLUDGE CLAR-SEC TRT	30,000.00				30,000.00	0.00	0.00	0.00		
69	22	0500	10" ALP	14,736.93				14,736.93	0.00	0.00	0.00		
70	22	0500	10" ALP	13,265.07				13,265.07	0.00	0.00	0.00		
71	22	0500	12" DRAIN	62,400.00				62,400.00	0.00	0.00	0.00		
72	22	0500	12" FAS 320-350	46,800.00				46,800.00	0.00	0.00	0.00		
73	22	0500	12" DRAIN 580-SAN96	9,000.00				9,000.00	0.00	0.00	0.00		
74	22	0500	18" DSL 580-570 X 2	18,000.00				18,000.00	0.00	0.00	0.00		
75	22	0500	20" DSL 580-570 X 2	13,000.00				13,000.00	0.00	0.00	0.00		
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC)	61,031.00				61,031.00	0.00	0.00	0.00		
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC)	22,969.00				22,969.00	0.00	0.00	0.00		
78	22	0500	24" AT DIXIE DITCH-FS X3	49,458.59				49,458.59	0.00	0.00	0.00		
79	22	0500	24" AT DIXIE DITCH-FS X3	15,541.41				15,541.41	0.00	0.00	0.00		
80	22	0500	30" OE 320-350 (CONCRETE ENCASED)	78,586.51				78,586.51	0.00	0.00	0.00		
81	22	0500	30" OE 320-350 (CONCRETE ENCASED)	58,113.49				58,113.49	0.00	0.00	0.00		
82	22	0500	30" SCE 420-30X14 CROSS	41,783.52				41,783.52	0.00	0.00	0.00		
83	22	0500	30" SCE 420-30X14 CROSS	13,414.48				13,414.48	0.00	0.00	0.00		
84	22	0500	30" FINAL EFF 420-SAN07	6,000.00				6,000.00	0.00	0.00	0.00		
85	22	0500	30" SAN INH	31,600.00				31,600.00	0.00	0.00	0.00		
86	22	0500	36" SANITARY 210-320	26,880.00				26,880.00	0.00	0.00	0.00		
87	22	0500	SECONDARY CLAR EFF CROSS-1.2.3.30 IN	9,953.07				9,953.07	0.00	0.00	0.00		
88	22	0500	SECONDARY CLAR EFF CROSS-1.2.3.30 IN	22,046.93				22,046.93	0.00	0.00	0.00		
89	22	0500	SECONDARY CLAR EFF CROSS-1.2.4.24 IN	32,392.67				32,392.67	0.00	0.00	0.00		
90	22	0500	SECONDARY CLAR EFF CROSS-1.2.4.24 IN	1,907.35				1,907.35	0.00	0.00	0.00		
91	22	0500	SECONDARY CLAR EFF CROSS-1.2.5.20 IN	3,945.79				3,945.79	0.00	0.00	0.00		
92	22	0500	SECONDARY CLAR EFF CROSS-1.2.5.20 IN	4,354.21				4,354.21	0.00	0.00	0.00		
93	22	0500	SECONDARY CLAR EFF CROSS-1.2.6.14 IN	5,619.00				5,619.00	0.00	0.00	0.00		
94	22	0500	SECONDARY CLAR EFF CROSS-1.2.6.14 IN	4,281.00				4,281.00	0.00	0.00	0.00		
95	22	0500	STORM SEWER RCP 15 IN	3,640.00				3,640.00	0.00	0.00	0.00		
96	22	0500	STORM SEWER RCP 15 IN	15,664.00				15,664.00	0.00	0.00	0.00		
97	22	0500	STORM SEWER RCP 24 IN	25,600.00				25,600.00	0.00	0.00	0.00		
98	22	0500	STORM SEWER RCP 36 IN	17,280.00				17,280.00	0.00	0.00	0.00		
99	22	0500	STORM SEWER RCP 36 IN	42,920.00				42,920.00	0.00	0.00	0.00		
100	22	0500	STORM SEWER RCP 42 IN	8,400.00				8,400.00	0.00	0.00	0.00		
101	22	0500	STORM AFRON 12 IN	3,000.00				3,000.00	0.00	0.00	0.00		
102	22	0500	STORM AFRON 15 IN	3,000.00				3,000.00	0.00	0.00	0.00		
103	22	0500	STORM AFRON 24 IN	7,750.00				7,750.00	0.00	0.00	0.00		
104	22	0500	STORM AFRON 30 IN	4,150.00				4,150.00	0.00	0.00	0.00		
105	22	0500	STORM AFRON 36 IN	9,800.00				9,800.00	0.00	0.00	0.00		
106	22	0500	STORM AFRON 42 IN	5,475.00				5,475.00	0.00	0.00	0.00		
107	22	0500	SANITARY MANHOLE SW-301, 48 IN	6,550.00				6,550.00	0.00	0.00	0.00		
108	22	0500	SANITARY MANHOLE SW-301, 60 IN, HDPE LINE	10,000.00				10,000.00	0.00	0.00	0.00		
109	22	0500	SANITARY MANHOLE SW-301, 84 IN	32,700.00				32,700.00	0.00	0.00	0.00		
110	22	0500	STORM INTAKE SW-501	7,000.00				7,000.00	0.00	0.00	0.00		

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Subcontractor	SUB-CONTRACTOR	SCHEDULED VALUE	PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET. & STORED	% COMPLETE	EST. FINISH DATE
111 22	STORM INTAKE SW-502, 60 IN	L&M J & K Contracting, LLC	6,600.00				0.00	0%	6,600.00
112 22	STORM INTAKE SW-508	L&M J & K Contracting, LLC	7,400.00				0.00	0%	7,400.00
113 22	STORM INTAKE SW-510	L&M J & K Contracting, LLC	10,100.00				0.00	0%	10,100.00
114 22	STORM INTAKE SW-512, 24 IN	L&M J & K Contracting, LLC	2,625.00				0.00	0%	2,625.00
115 22	STORM INTAKE SW-513	L&M J & K Contracting, LLC	20,750.00				0.00	0%	20,750.00
116 22	UV DRAIN HANDHOLE, 48 IN	L&M J & K Contracting, LLC	5,800.00				0.00	0%	5,800.00
117 22	CHEMICAL FEED VAULT, 6 X 7	L&M J & K Contracting, LLC	22,750.00				0.00	0%	22,750.00
118 22	RIP RAP CLAS F	L&M J & K Contracting, LLC	12,320.00				0.00	0%	12,320.00
119 22	Process Valves	Mellen & Associates	1,011.11				0.00	0%	1,011.11
120 25	Approved Design/Initials	Jeico Inc.	24,000.00				0.00	0%	24,000.00
121 25	Control Panels & Miscellaneous	Jeico Inc.	316,480.00				0.00	0%	316,480.00
122 25	Remote Instruments	Jeico Inc.	71,000.00				0.00	0%	71,000.00
123 25	SCADA Hardware and Software Allowance	Jeico Inc.	100,000.00				0.00	0%	100,000.00
124 27	Network Equipment Rack	Jeico Inc.	24,950.00				0.00	0%	24,950.00
125 26	Motor Control Centers & Variable Frequency Drives	Jeico Inc.	357,500.00				0.00	0%	357,500.00
126 25	On-Site Start-up/Training	Jeico Inc.	19,200.00				0.00	0%	19,200.00
127 26	Site Underground	CEC Electric	968,875.00	55,000.00	34,000.00	165,720.47	254,720.47	26%	714,154.53
128 26	Site Underground	CEC Electric	503,750.00	23,500.00	8,000.00		31,500.00	6%	472,250.00
129 26	Site Lighting	CEC Electric	3,000.00		1,600.00		1,600.00	53%	1,400.00
130 26	Site Lighting	CEC Electric	8,550.00		500.00		500.00	6%	8,050.00
131 26	Temp Power	CEC Electric	10,925.00	8,000.00			8,000.00	73%	2,925.00
132 26	Manholes and Vaults	CEC Electric	117,950.00	110,000.00			110,000.00	93%	7,950.00
133 26	Manholes and Vaults	CEC Electric	8,800.00	1,000.00	500.00		1,500.00	17%	7,300.00
134 32	Parking lot Striping	Parking Lot Specialists, LLC	780.00				0.00	0%	780.00
135 32	47' Field Fence with Double Swing Gate	Des Moines Steel Fence Co, Inc	50,904.00				0.00	0%	50,904.00
136 32	7' Tall Commercial Grade Chain Link Fence	Des Moines Steel Fence Co, Inc	127,700.00				0.00	0%	127,700.00
137 32	Gate Motor and Safety Controls	Des Moines Steel Fence Co, Inc	13,200.00				0.00	0%	13,200.00
138 32	Bollard Covers	Williams Brothers Construction	1,760.00				0.00	0%	1,760.00
139 32	Bollard Covers	Williams Brothers Construction	1,540.00				0.00	0%	1,540.00
140 32	Misc. Deciduous Tree	Alpha Landscapes	1,550.00				0.00	0%	1,550.00
141 32	Steel Edging	Alpha Landscapes	18,000.00				0.00	0%	18,000.00
142 32	Weed Barrier Fabric	Alpha Landscapes	8,800.00				0.00	0%	8,800.00
143 32	River Rock	Alpha Landscapes	23,375.00				0.00	0%	23,375.00
144 32	Urban Seed Prep, Seeding and Fertilizing	Alpha Landscapes	17,875.00				0.00	0%	17,875.00
145 32	Type 5 Prep, Seeding and Fertilizing	Alpha Landscapes	9,600.00				0.00	0%	9,600.00
146 32	Straw Mulch	Alpha Landscapes	32,470.00				0.00	0%	32,470.00
147	120 Administration/Maintenance Building						0.00		
148 05	Rebar	Ambassador Steel Fabrications	39,730.00	17,642.07	15,598.02		33,040.09	83%	6,689.91
149 03	Concrete	Central Iowa Ready Mix	45,027.88	7,669.00			7,669.00	17%	37,358.88
150 03	Footings	Williams Brothers Construction	1,523.00	1,523.00			1,523.00	100%	0.00
151 03	Walls	Williams Brothers Construction	44,248.50	44,248.50			44,248.50	100%	2,212.42
152 03	Grade Beams	Williams Brothers Construction	54,025.50	54,025.50			54,025.50	100%	0.00
153 03	SOG	Williams Brothers Construction	90,625.50		13,593.83		13,593.83	15%	77,031.68
154 03	Precast Concrete Tees	Williams Brothers Construction	7,426.50				0.00	0%	7,426.50
155 03	Structural Precast Concrete	Mids-Sizes Concrete Industries	23,133.00				0.00	0%	23,133.00
156 03	Structural Precast Concrete	Williams Brothers Construction	8,000.00				0.00	0%	8,000.00
157 04	Masonry	Signature Masonry of Des Moines	60,000.00				0.00	0%	60,000.00
158 04	Masonry	Signature Masonry of Des Moines	117,000.00				0.00	0%	117,000.00
159 05	Structural Steel Framing/ Misc Metals	Breuer Metal Craftsmen, Inc	51,138.85				0.00	0%	51,138.85
160 05	Structural Steel Framing/ Misc Metals	Williams Brothers Construction	24,775.00	2,473.20	2,473.20	17,323.32	17,323.32	34%	33,815.53
161 06	Rough Carpentry	Williams Brothers Construction	15,875.00				4,946.40	20%	19,785.60
162	Plywood	Williams Brothers Construction	13,875.00				0.00	0%	13,875.00

CONTINUATION SHEET

		CON INNOVATION SHEET		Application No. 4		APPL. DATE: September 30, 2021		PER TO: September 30, 2021		ENGINEER'S PROJECT NO. 0.00	
1	2	3	4	5	6	7	8	9	10	11	12
Spec	Build	Needs, W&T	Supplier	Schedule	Work Completed	Water/As	Total Comp	%	Balance	Reserve	
4	Sec	NO	SUBCONTRACTOR	VALUE	PRV APPL	THIS PERIOD	STORCD	Complete	TO FINISH		
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	0.00	0.00	0.00	0.00
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	0.00	2,345.00	0.00	0.00
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	0.00	3,045.00	0.00	0.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,360.00	0.00	9,300.00	0.00	0.00
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00	0.00	16,360.00	0.00	0.00
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00	0.00	29,070.00	0.00	0.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00	0.00	10,418.00	0.00	0.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00	0.00	4,338.00	0.00	0.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	0.00	3,500.00	0.00	0.00
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors at	0.00	43,391.00	0.00	0.00
173	08	3323	120	Overhead Colling Doors/Sectional Doors	M/L	Nationstore of Peoria	43,762.26	0.00	0.00	0.00	0.00
174	08	8000	120	Clazing	M	East Moline Glass	2,573.00	0.00	43,762.26	0.00	0.00
175	08	8000	120	Clazing	L	East Moline Glass	1,796.00	0.00	2,573.00	0.00	0.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	0.00	1,796.00	0.00	0.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	0.00	537.00	0.00	0.00
178	09	3000	120	Tiling	M	James Carpet One	8,500.00	0.00	946.00	0.00	0.00
179	09	3000	120	Tiling	L	James Carpet One	8,500.00	0.00	8,500.00	0.00	0.00
180	09	6500	120	Resilient Flooring	M	James Carpet One	1,100.00	0.00	8,500.00	0.00	0.00
181	09	6500	120	Resilient Flooring	L	James Carpet One	900.00	0.00	1,100.00	0.00	0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	0.00	900.00	0.00	0.00
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	1,233.50	0.00	3,465.50	0.00	0.00
184	09	7200	120	Wall Coverings	M	RP Ceatings	1,060.00	0.00	1,233.50	0.00	0.00
185	09	7200	120	Wall Coverings	L	RP Ceatings	640.00	0.00	1,060.00	0.00	0.00
186	09	9000	120	Paints and Coatings	M/L	RP Ceatings	51,000.00	0.00	640.00	0.00	0.00
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialists Midwest H	7,900.00	0.00	51,000.00	0.00	0.00
188	10	1400	120	Synge	M	Carney and Company Inc	10,200.00	0.00	7,900.00	0.00	0.00
189	10	1400	120	Synge	L	Williams Brothers Construction	16,800.00	0.00	10,200.00	0.00	0.00
190	10	2113	120	Plastic Toilet Compartments	M	EPKO LMI, Inc.	2,465.00	0.00	16,800.00	0.00	0.00
191	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,500.00	0.00	2,465.00	0.00	0.00
192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2,015.00	0.00	1,500.00	0.00	0.00
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00	0.00	2,015.00	0.00	0.00
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc	1,290.00	0.00	2,520.00	0.00	0.00
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00	0.00	1,290.00	0.00	0.00
196	10	5113	120	Metal Lockers	M	Lighting Lockers	2,355.00	0.00	759.00	0.00	0.00
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00	0.00	2,355.00	0.00	0.00
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems,	38,300.00	0.00	1,045.00	0.00	0.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems,	5,600.00	0.00	38,300.00	0.00	0.00
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00	0.00	5,600.00	0.00	0.00
201	13	3419	120	Medical Building System	M	Neuro Building Systems	144,597.00	0.00	2,344.00	0.00	0.00
202	13	3419	120	Medical Building System	L	L & L Insulation	19,850.00	0.00	144,597.00	0.00	0.00
203	13	3419	120	Medical Building System	M/L	SKH Contracting	167,000.00	0.00	19,850.00	0.00	0.00
204	21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00	0.00	167,000.00	0.00	0.00
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,750.00	0.00	43,628.00	0.00	0.00
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00	0.00	8,750.00	0.00	0.00
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	0.00	16,150.00	0.00	0.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	0.00	4,940.00	0.00	0.00
209	22	0533	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,635.00	0.00	2,360.00	0.00	0.00
210	22	0533	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00	0.00	3,635.00	0.00	0.00
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	3,730.00	0.00	2,840.00	0.00	0.00
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	4,200.00	0.00	3,730.00	0.00	0.00
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	18,300.00	0.00	4,200.00	0.00	0.00
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	0.00	18,300.00	0.00	0.00

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Item	Unit	Material	Quantity	Value	Material	Quantity	Value	Material
4	Sec.	No.	Subcontractor	Schedule	Value	Material	Quantity	Value	Material
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,630.00		
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00		
217	22	3000	120	Plumbing Piping Equipment	M	MJ O'Connor Mechanical	19,000.00		
218	22	3000	120	Plumbing Piping Equipment	L	MJ O'Connor Mechanical	3,780.00		
219	22	3000	120	Plumbing Piping Equipment	M	MJ O'Connor Mechanical	1,965.00		
220	22	3000	120	Plumbing Piping Equipment	L	MJ O'Connor Mechanical	3,000.00		
221	23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,345.00		
222	23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00		
223	23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00		
224	23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00		
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00		
226	23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00		
227	23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00		
228	23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,560.00		
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00		
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00		
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	13,900.00		
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00		
233	23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00		
234	23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00		
235	23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00		
236	23	3429	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00		
237	23	3429	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00		
238	23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	5,850.00		
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00		
240	23	3400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00		
241	23	3400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00		
242	23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	25,400.00		
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00		
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00		
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00		
246	23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00		
247	23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00		
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00		
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00		
250	26	0000	120	Gear	M	CEC Electric	189,350.00		
251	26	0000	120	Gear	L	CEC Electric	24,254.00		
252	26	0000	120	Lighting	M	CEC Electric	29,300.00		
253	26	0000	120	Lighting	L	CEC Electric	9,760.00		
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00		
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00		
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00		
257	26	0000	120	Medical Plugs	M	CEC Electric	11,900.00		
258	26	0000	120	Medical Plugs	L	CEC Electric	1,100.00		
259	26	0000	120	Cable Bus	M	CEC Electric	210,000.00		
260	26	0000	120	Cable Bus	L	CEC Electric	3,150.00		
261	26	0000	120	Grounding	M	CEC Electric	33,700.00		
262	26	0000	120	Fire Alarm	M	CEC Electric	10,250.00		
263	26	0000	120	Lighting Protection	M	CEC Electric	8,865.00		
264	26	0000	120	Admin Area	M	CEC Electric	80,125.00		
265	26	0000	120	Admin Area	L	CEC Electric	84,735.00		
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46		

Application No. 4
 APPL. DATE: September 30, 2021
 PER TO: September 30, 2021
 ENGINEERS' PROJECT NO.: 0.00

WORK COMPLETED
 PREV. APPL. THIS PERIOD
 MATERIALS STORED
 TOTAL COMPL. & STORED
 % COMPLETE
 BALANCE TO FINISH
 RETAINANCE

5,000.00 5,000.00 57% 8,680.00 250.00
 0.00 0.00 0% 6,125.00 0.00
 0.00 0.00 0% 19,000.00 0.00
 0.00 0.00 0% 3,780.00 0.00
 0.00 0.00 0% 1,965.00 0.00
 0.00 0.00 0% 3,000.00 0.00
 0.00 0.00 0% 5,345.00 0.00
 0.00 0.00 0% 470.00 0.00
 0.00 0.00 0% 1,050.00 0.00
 0.00 0.00 0% 1,950.00 0.00
 0.00 0.00 0% 1,680.00 0.00
 0.00 0.00 0% 5,575.00 0.00
 0.00 0.00 0% 11,560.00 0.00
 0.00 0.00 0% 5,560.00 0.00
 0.00 0.00 0% 14,665.00 0.00
 0.00 0.00 0% 13,900.00 0.00
 0.00 0.00 0% 1,975.00 0.00
 0.00 0.00 0% 1,840.00 0.00
 0.00 0.00 0% 16,380.00 0.00
 0.00 0.00 0% 2,745.00 0.00
 0.00 0.00 0% 16,800.00 0.00
 0.00 0.00 0% 5,040.00 0.00
 0.00 0.00 0% 5,850.00 0.00
 0.00 0.00 0% 2,095.00 0.00
 0.00 0.00 0% 10,725.00 0.00
 0.00 0.00 0% 12,600.00 0.00
 0.00 0.00 0% 25,400.00 0.00
 0.00 0.00 0% 7,140.00 0.00
 0.00 0.00 0% 34,515.00 0.00
 0.00 0.00 0% 945.00 0.00
 0.00 0.00 0% 5,680.00 0.00
 0.00 0.00 0% 250.00 0.00
 0.00 0.00 0% 34,515.00 0.00
 0.00 0.00 0% 945.00 0.00
 0.00 0.00 0% 175,750.00 675.00
 0.00 0.00 0% 24,254.00 92.75
 0.00 0.00 0% 9,760.00 0.00
 0.00 0.00 0% 9,000.00 0.00
 0.00 0.00 0% 538,850.00 0.00
 0.00 0.00 0% 3,300.00 0.00
 0.00 0.00 0% 11,900.00 0.00
 0.00 0.00 0% 1,100.00 0.00
 0.00 0.00 0% 210,000.00 0.00
 0.00 0.00 0% 3,150.00 0.00
 0.00 0.00 0% 33,700.00 1,290.00
 0.00 0.00 0% 10,250.00 0.00
 0.00 0.00 0% 8,865.00 0.00
 0.00 0.00 0% 77,125.00 150.00
 0.00 0.00 0% 84,735.00 50.00
 0.00 0.00 0% 6,725.46 0.00

CONTINUATION SHEET										Application No 4		APPL. DATE: September 30, 2021		PER TO: September 30, 2021		ENGINEER'S PROJECT NO:		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Build	NO.	Sec.	1000	120	Excavation	Excavation	Excavation	Excavation	SUPPLIER	SUB-CONTRACTOR	SCHEDULED	PREV. APPL.	WORK COMPLETED	THIS PERIOD	MATERIALS	TOTAL COMP.	%	BALANCE
267	31	1000	120	Excavation	Excavation	Excavation	Excavation	Excavation	Excavation	Con-Sinco, Inc.	Con-Sinco, Inc.	10,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	100%	0.00
268	31	1000	120	Excavation	Excavation	Excavation	Excavation	Excavation	Excavation	Con-Sinco, Inc.	Con-Sinco, Inc.	5,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	100%	0.00
269	210	Headworks Building																	
270	03	0000	210	Rebar	Rebar	Rebar	Rebar	Rebar	Rebar	Ambsulator Steel Fabrications	Ambsulator Steel Fabrications	61,820.00	29,504.38	29,504.38	29,504.38	61,820.00	61,820.00	77%	0.00
271	03	0000	210	Concrete	Concrete	Concrete	Concrete	Concrete	Concrete	Central Iowa Ready Mix	Central Iowa Ready Mix	65,656.38	7,609.00	7,609.00	7,609.00	65,656.38	65,656.38	23%	0.00
272	03	0000	210	Walls	Walls	Walls	Walls	Walls	Walls	Williams Brothers Construction	Williams Brothers Construction	279,297.00	23,143.76	23,143.76	23,143.76	279,297.00	279,297.00	23%	0.00
273	03	0000	210	Grade Beams	Grade Beams	Grade Beams	Grade Beams	Grade Beams	Grade Beams	Williams Brothers Construction	Williams Brothers Construction	23,473.50	2,473.50	2,473.50	2,473.50	23,473.50	23,473.50	0%	0.00
274	03	0000	210	Base Slab	Base Slab	Base Slab	Base Slab	Base Slab	Base Slab	Williams Brothers Construction	Williams Brothers Construction	24,229.00	8,480.15	8,480.15	8,480.15	24,229.00	24,229.00	65%	0.00
275	03	0000	210	SOG	SOG	SOG	SOG	SOG	SOG	Williams Brothers Construction	Williams Brothers Construction	39,801.50	54,226.00	54,226.00	54,226.00	39,801.50	39,801.50	0%	0.00
276	03	0000	210	Concrete Beams	Concrete Beams	Concrete Beams	Concrete Beams	Concrete Beams	Concrete Beams	Williams Brothers Construction	Williams Brothers Construction	21,988.50	24,999.00	24,999.00	24,999.00	21,988.50	21,988.50	0%	0.00
277	03	0000	210	Grouting	Grouting	Grouting	Grouting	Grouting	Grouting	Williams Brothers Construction	Williams Brothers Construction	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	0%	0.00
278	03	4100	210	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Williams Brothers Construction	Williams Brothers Construction	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0%	0.00
279	03	4100	210	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Structural Precast Concrete	Williams Brothers Construction	Williams Brothers Construction	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0%	0.00
280	04	2000	210	Masonry	Masonry	Masonry	Masonry	Masonry	Masonry	Signature Masonry of Des Moines	Signature Masonry of Des Moines	62,000.00	100,000.00	100,000.00	100,000.00	62,000.00	62,000.00	0%	0.00
281	04	2000	210	Masonry	Masonry	Masonry	Masonry	Masonry	Masonry	Signature Masonry of Des Moines	Signature Masonry of Des Moines	62,000.00	100,000.00	100,000.00	100,000.00	62,000.00	62,000.00	0%	0.00
282	05	5000	210	Metal Fabrications	Metal Fabrications	Metal Fabrications	Metal Fabrications	Metal Fabrications	Metal Fabrications	Brewer Metal Craftsmen, Inc	Brewer Metal Craftsmen, Inc	52,143.51	24,732.00	24,732.00	24,732.00	52,143.51	52,143.51	26%	0.00
283	05	5000	210	Metal Fabrications	Metal Fabrications	Metal Fabrications	Metal Fabrications	Metal Fabrications	Metal Fabrications	Brewer Metal Craftsmen, Inc	Brewer Metal Craftsmen, Inc	52,143.51	24,732.00	24,732.00	24,732.00	52,143.51	52,143.51	26%	0.00
284	05	5100	210	Metal Stairs	Metal Stairs	Metal Stairs	Metal Stairs	Metal Stairs	Metal Stairs	Williams Brothers Construction	Williams Brothers Construction	24,732.00	4,305.25	4,305.25	4,305.25	24,732.00	24,732.00	0%	0.00
285	06	6000	210	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Zimmer and Franeson	Zimmer and Franeson	4,912.50	4,912.50	4,912.50	4,912.50	4,912.50	4,912.50	0%	0.00
286	06	6000	210	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Parshall Flume Liners	Williams Brothers Construction	Williams Brothers Construction	11,000.00	3,256.00	3,256.00	3,256.00	11,000.00	11,000.00	0%	0.00
287	07	5100	210	Metal Stairs	Metal Stairs	Metal Stairs	Metal Stairs	Metal Stairs	Metal Stairs	Williams Brothers Construction	Williams Brothers Construction	4,010.00	0.00	0.00	0.00	4,010.00	4,010.00	0%	0.00
288	07	5300	210	Weather Barrier	Weather Barrier	Weather Barrier	Weather Barrier	Weather Barrier	Weather Barrier	Williams Brothers Construction	Williams Brothers Construction	2,472.00	0.00	0.00	0.00	2,472.00	2,472.00	0%	0.00
289	07	5300	210	Weather Barrier	Weather Barrier	Weather Barrier	Weather Barrier	Weather Barrier	Weather Barrier	Williams Brothers Construction	Williams Brothers Construction	2,472.00	0.00	0.00	0.00	2,472.00	2,472.00	0%	0.00
290	07	5400	210	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Central States Roofing	Central States Roofing	15,990.00	0.00	0.00	0.00	15,990.00	15,990.00	0%	0.00
291	07	5400	210	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Thermoplastic Membrane Roofing	Central States Roofing	Central States Roofing	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0%	0.00
292	07	6200	210	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Central States Roofing	Central States Roofing	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0%	0.00
293	07	6200	210	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Sheet Metal Flashing and Trim	Central States Roofing	Central States Roofing	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0%	0.00
294	07	7200	210	Roof Hatch	Roof Hatch	Roof Hatch	Roof Hatch	Roof Hatch	Roof Hatch	Central States Roofing	Central States Roofing	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0%	0.00
295	07	7200	210	Roof Hatch	Roof Hatch	Roof Hatch	Roof Hatch	Roof Hatch	Roof Hatch	Central States Roofing	Central States Roofing	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0%	0.00
296	07	7200	210	Fiber Access Door	Fiber Access Door	Fiber Access Door	Fiber Access Door	Fiber Access Door	Fiber Access Door	Nysom	Nysom	3,872.00	0.00	0.00	0.00	3,872.00	3,872.00	0%	0.00
297	07	7200	210	Fiber Access Door	Fiber Access Door	Fiber Access Door	Fiber Access Door	Fiber Access Door	Fiber Access Door	Williams Brothers Construction	Williams Brothers Construction	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0%	0.00
298	08	1116	210	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	East Molino Glass	East Molino Glass	10,806.00	0.00	0.00	0.00	10,806.00	10,806.00	0%	0.00
299	08	1116	210	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	Aluminum Doors and Frames	East Molino Glass	East Molino Glass	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0%	0.00
300	08	8000	210	Gazing	Gazing	Gazing	Gazing	Gazing	Gazing	East Molino Glass	East Molino Glass	403.00	0.00	0.00	0.00	403.00	403.00	0%	0.00
301	08	8000	210	Gazing	Gazing	Gazing	Gazing	Gazing	Gazing	East Molino Glass	East Molino Glass	300.00	0.00	0.00	0.00	300.00	300.00	0%	0.00
302	09	9000	210	Paints and Coatings	Paints and Coatings	Paints and Coatings	Paints and Coatings	Paints and Coatings	Paints and Coatings	RP Coatings	RP Coatings	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0%	0.00
303	13	3419	210	Metal Building Systems	Metal Building Systems	Metal Building Systems	Metal Building Systems	Metal Building Systems	Metal Building Systems	Nucor Building Systems	Nucor Building Systems	13,547.00	0.00	0.00	0.00	13,547.00	13,547.00	0%	0.00
304	22		210	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Tobin Brothers	Tobin Brothers	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0%	0.00
305	22		210	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Influent & Effluent Valves	Tobin Brothers	Tobin Brothers	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0%	0.00
306	22		210	Gate System Piping	Gate System Piping	Gate System Piping	Gate System Piping	Gate System Piping	Gate System Piping	Tobin Brothers	Tobin Brothers	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0%	0.00
307	22		210	Gate System Piping	Gate System Piping	Gate System Piping	Gate System Piping	Gate System Piping	Gate System Piping	Tobin Brothers	Tobin Brothers	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00	0%	0.00
308	22	0500	210	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	MT O'Connor Mechanical	MT O'Connor Mechanical	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0%	0.00
309	22	0500	210	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	Basic Mechanical Requirements	MT O'Connor Mechanical	MT O'Connor Mechanical	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0%	0.00
310	22	0529	210	Flange and Supports	Flange and Supports	Flange and Supports	Flange and Supports	Flange and Supports	Flange and Supports	MT O'Connor Mechanical	MT O'Connor Mechanical	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0%	0.00
311	22	0529	210	Flange and Supports	Flange and Supports	Flange and Supports	Flange and Supports	Flange and Supports	Flange and Supports	MT O'Connor Mechanical	MT O'Connor Mechanical	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0%	0.00
312	22	0553	210	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	MT O'Connor Mechanical	MT O'Connor Mechanical	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0%	0.00
313	22	0553	210	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	ID for Pumping Pipe/Equipment	MT O'Connor Mechanical	MT O'Connor Mechanical	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0%	0.00
314	22	0719	210	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	MT O'Connor Mechanical	MT O'Connor Mechanical	1,155.00	0.00	0.00	0.00	1,155.00	1,155.00	0%	0.00
315	22	0719	210	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	Pumping Piping Installation	MT O'Connor Mechanical	MT O'Connor Mechanical	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0%	0.00
316	22	1005	210	Pumping Piping	Pumping Piping	Pumping Piping	Pumping Piping	Pumping Piping	Pumping Piping	MT O'Connor Mechanical	MT O'Connor Mechanical	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0%	0.00
317	22	1005	210	Pumping Piping	Pumping Piping	Pumping Piping	Pumping Piping	Pumping Piping	Pumping Piping	MT O'Connor Mechanical	MT O'Connor Mechanical	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0%	0.00
318	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
319	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
320	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
321	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
322	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
323	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
324	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
325	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
326	22	1006	210	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	Pumping Piping Specialties	MT O'Connor Mechanical	MT O'Connor Mechanical	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0%	0.00
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APPL DATE: September 30, 2021										WORK COMPLETED		THIS PERIOD		MATERIALS STORED		TOTAL CHARGE & STORED		% COMPLETE		BALANCE TO FINISH		RETAINAGE	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Line	Spec	Item	Brand	Quantity	Unit	Material	Subcontractor	Schedule	Value	Prev Appl	Value	Prev Appl	Value	Prev Appl	Value	Prev Appl	Value	Prev Appl	Value	Prev Appl	Value	Prev Appl	
319	23	1006	210	Plumbing Piping Specialties	L	MJ O'Connor Mechanical		5,385.00															
320	23	0593	210	TAB for HVAC	L	MJ O'Connor Mechanical		3,935.00															
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical		1,375.00															
322	23	0713	210	Duct Insulation	L	MJ O'Connor Mechanical		2,560.00															
323	23	0993	210	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical		1,950.00															
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical		1,680.00															
325	23	1223	210	Facility Natural Gas Piping	M	MJ O'Connor Mechanical		3,715.00															
326	23	1223	210	Facility Natural Gas Piping	L	MJ O'Connor Mechanical		7,705.00															
327	23	2300	210	Refrigerant Piping	L	MJ O'Connor Mechanical		2,680.00															
328	23	2300	210	Refrigerant Piping	M	MJ O'Connor Mechanical		2,015.00															
329	23	3100	210	HVAC Ducts and Casings	M	MJ O'Connor Mechanical		11,735.00															
330	23	3100	210	HVAC Ducts and Casings	L	MJ O'Connor Mechanical		12,720.00															
331	23	3300	210	Air Duct Accessories	M	MJ O'Connor Mechanical		2,780.00															
332	23	3300	210	Air Duct Accessories	L	MJ O'Connor Mechanical		2,675.00															
333	23	3423	210	HVAC Power Ventilators	M	MJ O'Connor Mechanical		7,415.00															
334	23	3423	210	HVAC Power Ventilators	L	MJ O'Connor Mechanical		3,418.00															
335	23	3700	210	Air Outlets and Inlets	M	MJ O'Connor Mechanical		4,680.00															
336	23	3700	210	Air Outlets and Inlets	L	MJ O'Connor Mechanical		2,300.00															
337	23	6213	210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical		7,670.00															
338	23	6213	210	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical		2,100.00															
339	23	7433	210	Packaged MAU's	M	MJ O'Connor Mechanical		31,016.00															
340	23	7433	210	Packaged MAU's	L	MJ O'Connor Mechanical		1,700.00															
341	23	8101	210	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical		22,750.00															
342	23	8101	210	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical		1,010.00															
343	23	8127	210	Split Systems AC Units	M	MJ O'Connor Mechanical		7,670.00															
344	23	8127	210	Split Systems AC Units	L	MJ O'Connor Mechanical		210.00															
345	22	0523	210	Process Valves	M	Melcon & Associates		3,620.54															
346	26	0000	210	Headworks Area	M	CEC Electric		38,050.00															
347	26	0000	210	Headworks Area	L	CEC Electric		66,475.00															
348	26	0000	210	Lighting	M	CEC Electric		42,450.00															
349	26	0000	210	Lighting	L	CEC Electric		3,795.00															
350	26	0000	210	Lighting Protection	M	CEC Electric		5,960.00															
351	31	1000	210	Excavation	M	Con-Struct. Inc.		6,000.00															
352	31	1000	210	Excavation	L	Con-Struct. Inc.		45,000.00															
353	35	2016	210	Aluminum Slop Legs/Fabricated Metal Slide Gates	M	RW Gate Co.		87,565.00															
354	35	2016	210	Aluminum Slop Legs/Fabricated Metal Slide Gates	L	Williams Brothers Construction		78,500.00															
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Geopel & Associates, Inc.		18,500.00															
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tobin Brothers		2,000.00															
357	46	2151	210	Multiple Rack Bar Screen	M	Williams Brothers Inc.		185,600.00															
358	46	2151	210	Multiple Rack Bar Screen	L	Williams Brothers Construction		13,500.00															
359	46	2152	210	Screening Washer/Compactor	M	Williams Brothers Inc.		50,000.00															
360	46	2152	210	Screening Washer/Compactor	L	Williams Brothers Construction		13,500.00															
361	46	2327	210	Grit Washer	M	Williams Brothers Construction		102,677.00															
362	46	2327	210	Grit Washer	L	Williams Brothers Construction		7,250.00															
363	46	2323	210	Grit Removal Equipment	M	Oxvo USA, LLC		64,272.00															
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction		7,250.00															
365	46	6124	210	Composite Samplers	M	GPM		7,126.93															
366	320	Oxidation Ditches																					
367		Oxidation Ditches																					
368	03	0000	320	Rebar	M&L	Ambassador Steel Fabrications		651,335.00															
369	03	0000	320	Concrete	M	Central Iowa Ready Mix		521,280.36															
370	03	0000	320	Walls	L	Williams Brothers Construction		2,168,758.50															

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Spec	Item	Desc	QTY	Unit	Material	Supplier	Contractor	Sched. Code	Value	Permt. Appl.	Fin. Period	Material	Total Comp.	% Comp.	Balance	Retainage																																																																																			
371	03	0000	320		Base Slab	Williams Brothers Construction			403,456.00		8,069.12		8,069.12	2%	595,586.88	403,460.00																																																																																			
372	03	0000	320		Concrete Beams	Williams Brothers Construction			141,626.00				0.00	0%	141,626.00	141,626.00																																																																																			
373	03	0000	320		Suspended Slab	Williams Brothers Construction			139,349.00				0.00	0%	139,349.00	139,349.00																																																																																			
374	03	0000	320		Housekeeping Peds	Williams Brothers Construction			3,250.00				0.00	0%	3,250.00	3,250.00																																																																																			
375					Oxidation Splitter								0.00	0%	0.00	0.00																																																																																			
376	03	0000	320		Rebar	Ambassador Steel Fabrications			15,345.00				13,294.26	87%	2,050.74	664.71																																																																																			
377	03	0000	320		Concrete	Central Iowa Ready Mix			9,110.05				0.00	0%	9,110.05	0.00																																																																																			
378	03	0000	320		Walls	Williams Brothers Construction			69,913.30				34,956.75	50%	34,956.75	1,747.84																																																																																			
379	03	0000	320		Base Slab	Williams Brothers Construction			6,092.00		3,046.00		6,092.00	100%	0.00	304.60																																																																																			
380	03	0000	320		GROUTING	Williams Brothers Construction			371.00				0.00	0%	371.00	0.00																																																																																			
381	03	4100	320		Structural Precast Concrete	Mid-States Concrete Industries			89,547.00				0.00	0%	89,547.00	0.00																																																																																			
382	03	4100	320		Structural Precast Concrete	Williams Brothers Construction			42,840.00				0.00	0%	42,840.00	0.00																																																																																			
383	05	5000	320		Metal Fabrications	Breuer Metal Craftsmen, Inc.			103,800.84				0.00	0%	103,800.84	0.00																																																																																			
384	05	5000	320		Metal Fabrications	Williams Brothers Construction			44,464.00				0.00	0%	44,464.00	0.00																																																																																			
385	05	5100	320		Metal Stairs	Breuer Metal Craftsmen, Inc.			36,233.65				2,192.91	6%	34,040.74	109.65																																																																																			
386	07	5400	320		Metal Stairs	Williams Brothers Construction			26,048.00				0.00	0%	26,048.00	0.00																																																																																			
387	09	9000	320		Paints and Coatings	RP Coatings			3,660.00				0.00	0%	3,660.00	0.00																																																																																			
388	22		320		Underdrain Drains	Tobin Brothers			18,000.00		10,000.00		10,000.00	90%	811.36	811.36																																																																																			
389	22		320		Underdrain Drains	Tobin Brothers			21,000.00		18,000.00		19,500.00	93%	1,500.00	975.00																																																																																			
390	22		320		Flow Splitter Box	Tobin Brothers			44,000.00				33,000.00	80%	9,000.00	1,750.00																																																																																			
391	22		320		Flow Splitter Box	Tobin Brothers			21,000.00				15,000.00	71%	6,000.00	750.00																																																																																			
392	22		320		OX Ditch Effluent	Tobin Brothers			32,000.00				15,000.00	47%	17,000.00	750.00																																																																																			
393	22		320		OX Ditch Effluent	Tobin Brothers			11,000.00				0.00	0%	11,000.00	0.00																																																																																			
394	22	0523	320		Process Valves	Medlan & Associates			10,866.58				0.00	0%	10,866.58	0.00																																																																																			
395	26	0000	320		Oxidation Ditches Area	CEC Electric			44,925.00				0.00	0%	44,925.00	0.00																																																																																			
396	26	0000	320		Oxidation Ditches Area	CEC Electric			92,150.00				0.00	0%	92,150.00	0.00																																																																																			
397	26	0000	320		Lighting	CEC Electric			21,250.00				2,350.00	11%	19,000.00	112.50																																																																																			
398	26	0000	320		Lighting	CEC Electric			4,560.00				0.00	0%	4,560.00	0.00																																																																																			
399	26	0000	320		Lighting Protection	CEC Electric			16,625.00				0.00	0%	16,625.00	0.00																																																																																			
400	31	1000	320		Excavation	Con-Struct, Inc.			60,000.00		30,000.00		30,000.00	50%	30,000.00	1,500.00																																																																																			
401	31	1000	320		Excavation	Con-Struct, Inc.			150,000.00		70,000.00		70,000.00	47%	80,000.00	3,500.00																																																																																			
402	46	3362	320		Oxidation Ditch System Equipment	Ovivo USA, LLC			1,358,637.00				0.00	0%	1,358,637.00	0.00																																																																																			
403	46	3362	320		Oxidation Ditch System Equipment	Williams Brothers Construction			104,500.00				0.00	0%	104,500.00	0.00																																																																																			
404	46	4123	320		Submersible Mixing Equipment	Ovivo USA, LLC			included above				0.00	0%	0.00	0.00																																																																																			
405	46	4123	320		Submersible Mixing Equipment	Williams Brothers Construction			32,000.00				0.00	0%	32,000.00	0.00																																																																																			
406	350	Secondary Treatment Building																																																																																																	
407	03	0000	350		Rebar	Ambassador Steel Fabrications			51,430.00				18,813.89	37%	32,616.11	940.69																																																																																			
408	03	0000	350		Concrete	Central Iowa Ready Mix			34,650.44				0.00	0%	34,650.44	0.00																																																																																			
409	03	0000	350		Walls	Williams Brothers Construction			105,499.00				0.00	0%	105,499.00	0.00																																																																																			
410	03	0000	350		Base Slab	Williams Brothers Construction			22,811.00		4,562.20		6,843.30	50%	11,405.50	570.28																																																																																			
411	03	0000	350		Suspended Slab	Williams Brothers Construction			58,720.35				0.00	0%	58,720.35	0.00																																																																																			
412	03	0000	350		Columns	Williams Brothers Construction			5,247.00				0.00	0%	5,247.00	0.00																																																																																			
413	03	4100	350		Structural Precast Concrete	Mid-States Concrete Industries			15,484.00				0.00	0%	15,484.00	0.00																																																																																			
414	03	4100	350		Structural Precast Concrete	Williams Brothers Construction			8,000.00				0.00	0%	8,000.00	0.00																																																																																			
415	04	2000	350		Masonry	Signature Masonry of Des Moines			56,770.00				0.00	0%	56,770.00	0.00																																																																																			
416	04	2000	350		Masonry	Signature Masonry of Des Moines			102,000.00				0.00	0%	102,000.00	0.00																																																																																			
417	05	5000	350		Metal Fabrications	Breuer Metal Craftsmen, Inc.			11,398.86				0.00	0%	11,398.86	0.00																																																																																			
418	05	5000	350		Metal Fabrications	Williams Brothers Construction			4,946.00				0.00	0%	4,946.00	0.00																																																																																			
419	05	5100	350		Metal Stairs	Breuer Metal Craftsmen, Inc.			12,993.62				0.00	0%	12,993.62	0.00																																																																																			
420	05	5100	350		Metal Stairs	Williams Brothers Construction			9,768.00				0.00	0%	9,768.00	0.00																																																																																			
421	07	1713	350		Bonotate Panel Water Proofing	Williams Brothers Construction			7,568.00				0.00	0%	7,568.00	0.00																																																																																			
422	07	1713	350		Bonotate Panel Water Proofing	Williams Brothers Construction			6,535.00				0.00	0%	6,535.00	0.00																																																																																			

CONTINUATION SHEET									
Application No 4 September 30, 2021 PER TO: September 30, 2021									
APPL. DATE: September 30, 2021 ENGINEER'S PROJECT NO.: 0.00									
1	2	3	4	5	6	7	8	9	10
Spec	Item	Material	Supplier	Value	APPL.	THIS PERIOD	TOTAL COMPI.	%	Balance
4	NO.	NAME	CONTRACTOR	VALUE	APPL.	THIS PERIOD	TOTAL COMPI.	%	Balance
423 07	2500	350	Weather Barrier	M	Williams Brothers Construction	2,877.00	0.00	0%	2,877.00
424 07	2300	350	Weather Barrier	L	Williams Brothers Construction	1,859.00	0.00	0%	1,859.00
425 07	5400	350	Thermoplastic Membrane Roofing	M	Central States Roofing	8,700.00	0.00	0%	8,700.00
426 07	5400	350	Thermoplastic Membrane Roofing	L	Central States Roofing	9,500.00	0.00	0%	9,500.00
427 07	6200	350	Sheet Metal Flashing and Trim	M	Central States Roofing	1,200.00	0.00	0%	1,200.00
428 07	6200	350	Sheet Metal Flashing and Trim	L	Central States Roofing	3,200.00	0.00	0%	3,200.00
429 08	1116	350	Aluminum Doors and Frames	M	East Medline Glass	12,005.00	0.00	0%	12,005.00
430 08	1116	350	Aluminum Doors and Frames	L	East Medline Glass	3,552.00	0.00	0%	3,552.00
431 08	4313	350	Aluminum-Framed Storefronts	M	East Medline Glass	995.00	0.00	0%	995.00
432 08	4313	350	Aluminum-Framed Storefronts	L	East Medline Glass	1,201.00	0.00	0%	1,201.00
433 08	8113	350	Floor Hatches	M	Halliday Products	892.00	0.00	0%	892.00
434 08	8113	350	Floor Hatches	L	Williams Brothers Construction	400.00	0.00	0%	400.00
435 08	8000	350	Cladding	M	East Medline Glass	522.00	0.00	0%	522.00
436 08	8000	350	Cladding	L	East Medline Glass	330.00	0.00	0%	330.00
437 09	2116	350	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	0.00	0%	537.00
438 09	2116	350	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	0.00	0%	946.00
439 09	5100	350	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	0.00	0%	3,465.50
440 09	5100	350	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	0.00	0%	2,235.50
441 09	9000	350	Paints and Coatings	M/L	RP Coatings	32,000.00	0.00	0%	32,000.00
442 22	350	350	RAS/WAS Piping	M	Tobin Brothers	157,000.00	51,205.00	33%	105,795.00
443 22	350	350	RAS/WAS Piping	L	Tobin Brothers	83,000.00	0.00	0%	83,000.00
444 22	350	350	Micro Feed	M	Tobin Brothers	2,000.00	0.00	0%	2,000.00
445 22	350	350	Micro Feed	L	Tobin Brothers	3,000.00	0.00	0%	3,000.00
446 22	0500	350	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	5,000.00	0.00	0%	5,000.00
447 22	0500	350	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	10,430.00	0.00	0%	10,430.00
448 22	0529	350	Hanger and Supports	M	MJ O'Connor Mechanical	650.00	0.00	0%	650.00
449 22	0529	350	Hanger and Supports	L	MJ O'Connor Mechanical	1,000.00	0.00	0%	1,000.00
450 22	0533	350	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,615.00	0.00	0%	1,615.00
451 22	0533	350	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	840.00	0.00	0%	840.00
452 22	0719	350	Plumbing Piping Installation	M	MJ O'Connor Mechanical	1,545.00	0.00	0%	1,545.00
453 22	0719	350	Plumbing Piping Installation	L	MJ O'Connor Mechanical	2,970.00	0.00	0%	2,970.00
454 22	1005	350	Plumbing Piping	M	MJ O'Connor Mechanical	2,100.00	500.00	24%	1,600.00
455 22	1005	350	Plumbing Piping	L	MJ O'Connor Mechanical	13,510.00	2,000.00	15%	11,510.00
456 22	1006	350	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	15,680.00	1,500.00	11%	12,180.00
457 22	1006	350	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	0.00	0%	6,125.00
458 22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	19,070.00	0.00	0%	19,070.00
459 22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,945.00	0.00	0%	2,945.00
460 22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	6,375.00	0.00	0%	6,375.00
461 22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,460.00	0.00	0%	2,460.00
462 23	0593	350	TAB for HVAC	M	MJ O'Connor Mechanical	6,560.00	0.00	0%	6,560.00
463 23	0713	350	Duct Installation	M	MJ O'Connor Mechanical	830.00	0.00	0%	830.00
464 23	0713	350	Duct Installation	L	MJ O'Connor Mechanical	1,910.00	0.00	0%	1,910.00
465 23	0993	350	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00	0.00	0%	1,950.00
466 23	0993	350	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	0.00	0%	1,680.00
467 23	1233	350	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	0.00	0%	5,575.00
468 23	1233	350	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	0.00	0%	11,560.00
469 23	2300	350	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00	0.00	0%	2,680.00
470 23	2300	350	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00	0.00	0%	2,015.00
471 23	3100	350	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	0.00	0%	11,735.00
472 23	3100	350	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00	0.00	0%	12,720.00
473 23	3300	350	Air Duct Accessories	M	MJ O'Connor Mechanical	1,780.00	0.00	0%	1,780.00
474 23	3300	350	Air Duct Accessories	L	MJ O'Connor Mechanical	1,670.00	0.00	0%	1,670.00

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Spec	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev
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Spec	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev
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CONTINUATION SHEET

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1	2	3	4	5	6	7	8	9	10	11	12
Spec	Build NO.	Trade	Sub-Trade	Sched. Value	Prev. Appl.	Work Completed	His Period	Materials Stored	To-Form Comp.	% Complete	Balance To-Form
527 22	0529	360	Hanger and Supports	1,800.00					0.00	0%	1,800.00
528 22	0533	360	ID for Plumbing Pipe/Equipment	825.00					0.00	0%	825.00
529 22	0533	360	ID for Plumbing Pipe/Equipment	670.00					0.00	0%	670.00
530 22	1003	360	Plumbing Piping	890.00				300.00	0.00	34%	590.00
531 22	1003	360	Plumbing Piping	1,855.00					0.00	0%	1,855.00
532 22	1006	360	Plumbing Piping Specialties	6,930.00					0.00	0%	6,930.00
533 22	1006	360	Plumbing Piping Specialties	3,060.00					0.00	0%	3,060.00
534 22	3000	360	Plumbing Equipment	9,535.00					0.00	0%	9,535.00
535 22	3000	360	Plumbing Equipment	1,475.00					0.00	0%	1,475.00
536 22	3000	360	Plumbing Fixtures	2,080.00					0.00	0%	2,080.00
537 22	3000	360	Plumbing Fixtures	1,100.00					0.00	0%	1,100.00
538 22	0593	360	TAB for HVAC	1,320.00					0.00	0%	1,320.00
539 22	0593	360	Sequence of Operation for HVAC	975.00					0.00	0%	975.00
540 22	0593	360	Sequence of Operation for HVAC	840.00					0.00	0%	840.00
541 23	3100	360	HVAC Ducts and Castings	5,865.00					0.00	0%	5,865.00
542 23	3100	360	HVAC Ducts and Castings	6,560.00					0.00	0%	6,560.00
543 23	3300	360	Air Duct Accessories	390.00					0.00	0%	390.00
544 23	3300	360	Air Duct Accessories	335.00					0.00	0%	335.00
545 23	3423	360	HVAC Power Ventilators	4,095.00					0.00	0%	4,095.00
546 23	3423	360	HVAC Power Ventilators	685.00					0.00	0%	685.00
547 23	3700	360	Air Outlets and Inlets	1,170.00					0.00	0%	1,170.00
548 23	3700	360	Air Outlets and Inlets	300.00					0.00	0%	300.00
549 23	8101	360	Terminal Heat Transfer Units	11,375.00					0.00	0%	11,375.00
550 23	8101	360	Terminal Heat Transfer Units	505.00					0.00	0%	505.00
551 26	0000	360	Chemical Storage	22,025.00					0.00	0%	22,025.00
552 26	0000	360	Chemical Storage	41,450.00					0.00	0%	41,450.00
553 26	0000	360	Lighting	4,300.00					0.00	0%	4,300.00
554 26	0000	360	Lighting	1,040.00					0.00	0%	1,040.00
555 26	0000	360	Lighting Protection	5,600.00					0.00	0%	5,600.00
556 31	1000	360	Excavation	3,000.00					0.00	0%	3,000.00
557 31	1000	360	Excavation	3,000.00					0.00	0%	3,000.00
558 43	4116	360	Bulk Chemical Storage Tanks	101,700.00					0.00	0%	101,700.00
559 43	4116	360	Bulk Chemical Storage Tanks	63,388.00					0.00	0%	63,388.00
560 46	3334	360	Peristaltic Metering Pumps	3,500.00					0.00	0%	3,500.00
561 46	3334	360	Peristaltic Metering Pumps	3,500.00					0.00	0%	3,500.00
562 46	3383	360	Chemical Feed Accessories	15,928.00					0.00	0%	15,928.00
563 46	3383	360	Chemical Feed Accessories	2,000.00					0.00	0%	2,000.00
564 380	Secondary	360	Chemical Feed Accessories						0.00	0%	
565 03	0000	380	Rebar	153,850.00				6,166.98	0.00	4%	147,683.02
566 03	0000	380	Concrete	165,479.35					0.00	0%	165,479.35
567 03	0000	380	Walls	667,535.00					0.00	0%	667,535.00
568 03	0000	380	Base Slab	249,565.00					0.00	0%	249,565.00
569 03	0000	380	Suspended Slab	58,843.00					0.00	0%	58,843.00
570 03	0000	380	Grounding	43,800.00					0.00	0%	43,800.00
571 03	0000	380	Concrete	9,238.83					0.00	0%	9,238.83
572 03	0000	380	Walls	71,709.50					0.00	0%	71,709.50
573 03	0000	380	Round Piers	694.00					0.00	0%	694.00
574 03	0000	380	Base Slab	6,534.00					0.00	0%	6,534.00
575 03	0000	380	Grounding	3,256.50					0.00	0%	3,256.50
576 05	5000	380	Metal Fabrications	4,748.46					0.00	0%	4,748.46
577 05	5000	380	Metal Fabrications	1,648.00					0.00	0%	1,648.00
578 05	5100	380	Metal Fabrications	13,620.50					0.00	0%	13,620.50

CONTINUATION SHEET

Application No. 4

September 30, 2021

APPL. DATE September 30, 2021

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0.00

3. Speed		Build	NOVA	WWT	SCHEDULED		WORK COMPLETED		WATERWAYS		TOTAL COMPLE		BALANCE		RETAINAGE	
4. Sec	5. Sub	6. Item	7. Description	8. Unit	9. Value	10. Prev Appl	11. This Period	12. Stored	13. % Complete	14. To Finish	15. % Complete	16. To Finish	17. % Complete	18. To Finish	19. % Complete	20. To Finish
580	09	380	380	380	56,000.00				0.00		0.00		9,768.00		0.00	
581	22	0000	380	380	7,600.00				0.00		0.00		36,000.00		0.00	
582	22	0000	380	380	4,455.20				59%		0.00		3,144.80		0.00	
583	22	0000	380	380	72,800.00				67%		0.00		2,600.00		0.00	
584	22	0000	380	380	18,000.00				56%		0.00		8,000.00		0.00	
585	22	0000	380	380	8,500.00				0.00		0.00		8,500.00		0.00	
586	22	0000	380	380	18,000.00				0.00		0.00		18,000.00		0.00	
587	22	0000	380	380	16,500.00				0.00		0.00		16,500.00		0.00	
588	22	0000	380	380	12,000.00				0.00		0.00		12,000.00		0.00	
589	26	0000	380	380	43,475.00				0.00		0.00		43,475.00		0.00	
590	26	0000	380	380	90,850.00				0.00		0.00		90,850.00		0.00	
591	31	1000	380	380	42,000.00				0.00		0.00		42,000.00		0.00	
592	31	1000	380	380	130,000.00				0.00		0.00		130,000.00		0.00	
593	31	1000	380	380	1,000.00				0.00		0.00		1,000.00		0.00	
594	31	1000	380	380	9,000.00				0.00		0.00		9,000.00		0.00	
595	46	4323	380	380	3,373,559.00				0.00		0.00		3,373,559.00		0.00	
596	46	4323	380	380	113,600.00				0.00		0.00		113,600.00		0.00	
597	390	Return	Pump Station						0.00		0.00		0.00		0.00	
598	03	0000	390	390	19,540.00				63%		0.00		7,260.00		0.00	
599	03	0000	390	390	17,171.76				0.00		0.00		80,761.50		0.00	
600	03	0000	390	390	80,761.50				0.00		0.00		10,058.50		0.00	
601	03	0000	390	390	17,065.50				0.00		0.00		879.50		0.00	
602	03	0000	390	390	879.50				0.00		0.00		879.50		0.00	
603	03	0000	390	390	3,594.50				0.00		0.00		3,594.50		0.00	
604	03	0000	390	390	3,594.50				0.00		0.00		3,594.50		0.00	
605	05	5000	390	390	3,594.50				0.00		0.00		3,594.50		0.00	
606	05	5000	390	390	3,594.50				0.00		0.00		3,594.50		0.00	
607	07	1353	390	390	6,451.29				0.00		0.00		6,451.29		0.00	
608	07	2119	390	390	9,982.00				0.00		0.00		9,982.00		0.00	
609	07	1713	390	390	4,084.00				0.00		0.00		4,084.00		0.00	
610	07	1713	390	390	4,122.00				0.00		0.00		4,122.00		0.00	
611	08	3113	390	390	537.00				0.00		0.00		537.00		0.00	
612	08	3113	390	390	400.00				0.00		0.00		400.00		0.00	
613	08	3113	390	390	8,450.00				0.00		0.00		8,450.00		0.00	
614	08	8113	390	390	6,500.00				0.00		0.00		6,500.00		0.00	
615	09	9000	390	390	23,802.00				0.00		0.00		23,802.00		0.00	
616	22	0000	390	390	19,300.00				0.00		0.00		19,300.00		0.00	
617	22	0000	390	390	1,375.00				0.00		0.00		1,375.00		0.00	
618	22	0500	390	390	2,660.00				0.00		0.00		2,660.00		0.00	
619	22	0500	390	390	1,050.00				0.00		0.00		1,050.00		0.00	
620	22	0529	390	390	100.00				0.00		0.00		100.00		0.00	
621	22	0529	390	390	300.00				0.00		0.00		300.00		0.00	
622	22	0553	390	390	542.00				0.00		0.00		542.00		0.00	
623	22	0553	390	390	1,300.00				0.00		0.00		1,300.00		0.00	
624	22	0719	390	390	525.00				0.00		0.00		525.00		0.00	
625	22	0719	390	390	560.00				0.00		0.00		560.00		0.00	
626	22	3000	390	390	800.00				0.00		0.00		800.00		0.00	
627	22	3000	390	390	785.00				0.00		0.00		785.00		0.00	
628	22	0593	390	390	3,175.00				0.00		0.00		3,175.00		0.00	
629	23	0993	390	390	485.00				0.00		0.00		485.00		0.00	
630	23	0993	390	390	485.00				0.00		0.00		485.00		0.00	

CONTINUATION SHEET										
1	2	3	4	5	6	7	8	9	10	11
Spec	Detail	Subcontractor	SCHEDULED VALUE	WORK COMPLETED PRIOR APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	PERCENT COMPLETED	PERCENT TO FINISH	REMARKS
4	NO	NAME	NO	NO	NO	NO	NO	NO	NO	
631 23	3100	390	M	MJ O'Connor Mechanical	2,950.00		0.00	0%	2,950.00	0.00
632 23	3100	390	M	MJ O'Connor Mechanical	3,180.00		0.00	0%	3,180.00	0.00
633 23	3300	390	M	MJ O'Connor Mechanical	195.00		0.00	0%	195.00	0.00
634 23	3300	390	M	MJ O'Connor Mechanical	170.00		0.00	0%	170.00	0.00
635 23	3423	390	M	MJ O'Connor Mechanical	4,095.00		0.00	0%	4,095.00	0.00
636 23	3423	390	M	MJ O'Connor Mechanical	685.00		0.00	0%	685.00	0.00
637 23	8101	390	M	MJ O'Connor Mechanical	17,060.00		0.00	0%	17,060.00	0.00
638 23	8101	390	M	MJ O'Connor Mechanical	755.00		0.00	0%	755.00	0.00
639 22	0523	390	M	Mellon & Associates	1,621.05		0.00	0%	1,621.05	0.00
640 26	0000	390	M	CEC Electric	12,550.00		0.00	0%	12,550.00	0.00
641 26	0000	390	M	CEC Electric	28,825.00		0.00	0%	28,825.00	0.00
642 26	0000	390	M	CEC Electric	2,500.00		0.00	28%	1,795.00	35.25
643 26	0000	390	L	CEC Electric	460.00	705.00	0.00	0%	460.00	0.00
644 31	1000	390	M	Con-Struct, Inc.	5,560.00		0.00	0%	5,560.00	0.00
646 31	1000	390	M	Con-Struct, Inc.	2,000.00		0.00	0%	2,000.00	0.00
647 43	2139	390	M	Con-Struct, Inc.	13,000.00	2,000.00	2,000.00	15%	11,000.00	100.00
648 43	2139	390	M	Zimmer and Cronson, Inc.	27,240.00		0.00	0%	27,240.00	0.00
649 420UV	Disinfection Bldg		L	Tobins Brothers	5,400.00		0.00	0%	5,400.00	0.00
650 03	0000	420	M/L	Ambassadors Steel Fabrications	21,445.00		476.51	89%	3,665.41	1,538.98
651 03	0000	420	M	Central Iowa Ready Mix	30,384.83	8,651.00	30,303.05	77%	6,855.29	1,176.98
652 03	0000	420	L	Williams Brothers Construction	3,657.50		0.00	0%	3,657.50	0.00
653 03	0000	420	L	Williams Brothers Construction	116,558.00	17,452.70	87,418.50	907%	11,655.80	5,225.11
654 03	0000	420	L	Williams Brothers Construction	22,820.00	17,115.00	5,705.00	100%	0.00	1,141.00
655 03	0000	420	L	Williams Brothers Construction	19,499.00		0.00	0%	19,499.00	0.00
656 03	0000	420	L	Williams Brothers Construction	9,650.00		0.00	0%	9,650.00	0.00
657 03	0000	420	L	Williams Brothers Construction	15,915.50		0.00	0%	15,915.50	0.00
658 03	4100	420	M	Mid-States Concrete Industries	19,215.00		0.00	0%	19,215.00	0.00
659 03	4100	420	L	Williams Brothers Construction	8,000.00		0.00	0%	8,000.00	0.00
660 04	2000	430	M	Signature Masonry of Des Moines	63,000.00		0.00	0%	63,000.00	0.00
661 04	2000	430	M	Signature Masonry of Des Moines	80,000.00		0.00	0%	80,000.00	0.00
662 05	5000	420	M	Breuer Metal Craftsmen, Inc.	21,083.00		10,425.94	21%	19,081.17	521.45
663 05	5000	420	L	Williams Brothers Construction	21,083.00	1,154.15	1,154.15	5%	21,028.85	57.71
664 06	6000	420	M	Zimmer and Cronson	4,012.50		0.00	0%	4,012.50	0.00
665 06	6000	420	L	Williams Brothers Construction	9,000.00		0.00	0%	9,000.00	0.00
666 07	5400	420	M	Central States Roofing	11,400.00		0.00	0%	11,400.00	0.00
667 07	5400	420	L	Central States Roofing	12,300.00		0.00	0%	12,300.00	0.00
668 07	6200	420	M	Central States Roofing	1,600.00		0.00	0%	1,600.00	0.00
669 07	6200	420	L	Central States Roofing	4,100.00		0.00	0%	4,100.00	0.00
670 07	2500	420	M	Williams Brothers Construction	3,513.00		0.00	0%	3,513.00	0.00
671 07	2500	420	L	Williams Brothers Construction	2,122.00		0.00	0%	2,122.00	0.00
672 08	1116	420	M	East Moline Glass	1,126.00		0.00	0%	1,126.00	0.00
673 08	1116	420	L	East Moline Glass	4,440.00		0.00	0%	4,440.00	0.00
674 08	3000	420	M	East Moline Glass	285.00		0.00	0%	285.00	0.00
675 08	3000	420	L	East Moline Glass	220.00		0.00	0%	220.00	0.00
676 09	5000	420	M	RP Cutlins	16,000.00		0.00	0%	16,000.00	0.00
677 22	0000	420	M	Tobins Brothers	18,200.00		11,544.00	63%	6,656.00	577.20
678 22	0000	420	L	Tobins Brothers	4,500.00		0.00	0%	4,500.00	0.00
679 22	0000	420	M	Tobins Brothers	1,600.00	2,000.00	2,000.00	43%	2,600.00	100.00
680 22	0000	420	L	Tobins Brothers	6,600.00	3,000.00	3,000.00	45%	3,600.00	150.00
681 22	0000	420	M	Tobins Brothers	51,600.00	821.00	24,821.00	48%	36,779.00	1,241.05
682 22	0000	420	L	Tobins Brothers	38,000.00		0.00	0%	38,000.00	0.00

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CONTINUATION SHEET

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1	2	3	Spec	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000

CONTINUATION SHEET

CONTINUATION SHEET										Application No. 4		APPL. DATE: September 30, 2021		PER. TO: September 30, 2021		ENGINEER'S PROJECT NO. 0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Spec	Sec	Build	NO	Secs W.W.T.F.	SUPPLIER	SUB-CONTRACTOR	SCHEDULED	WORK COMPLETED	PERIOD	MATERIALS	TOTAL COMP	%	BALANCE	RETAINAGE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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735	03	0000	520	Concrete	M	Central Iowa Ready Mix	202,136.19			0.00	0.00	0%	202,136.19	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
736	03	0000	520	Walls	L	Williams Brothers Construction	578,743.50			0.00	0.00	0%	578,743.50	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
737	03	0000	520	Base Slab	L	Williams Brothers Construction	140,796.50			0.00	0.00	33%	91,317.73	2,463.94																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
738	05	5000	520	Metal Fabrications	M	Breuer Metal Craftmen, Inc	2,604.78	49,278.78		0.00	0.00	0%	2,604.78	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
739	05	5000	520	Metal Fabrications	M	Williams Brothers Construction	1,648.00			0.00	0.00	0%	1,648.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
740	09	9000	520	Paints and Coatings	M/L	RP Coatings	5,800.00			0.00	0.00	0%	5,800.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
741	22	0000	520	Pressure Relief Valves	M	Tobin Brothers	68,000.00			0.00	0.00	0%	68,000.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
742	22	0000	520	Pressure Relief Valves	L	Tobin Brothers	13,000.00			0.00	0.00	0%	13,000.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
743	22	0000	520	WAS & DSL	M	Tobin Brothers	6,000.00			0.00	0.00	0%	6,000.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
744	22	0000	520	WAS & DSL	L	Tobin Brothers	3,300.00			0.00	0.00	0%	3,300.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
745	22	0000	520	Under-slab & Med Valves	M	Tobin Brothers	3,500.00			0.00	0.00	0%	3,500.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
746	22	0000	520	Under-slab & Med Valves	L	Tobin Brothers	22,600.00			0.00	0.00	0%	22,600.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
747	22	0000	520	MBT Blower Typing	M	Tobin Brothers	19,000.00			0.00	0.00	0%	19,000.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
748	22	0000	520	MBT Blower Typing	L	Tobin Brothers	21,300.00			0.00	0.00	0%	21,300.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
749	22	0000	520	Aeration Blower Typing	M	Tobin Brothers	39,900.00	56.00		56.00	0.00	0%	39,844.00	2.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
750	22	0000	520	Aeration Blower Typing	L	Tobin Brothers	54,600.00			0.00	0.00	0%	54,600.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
751	22	0923	520	Process Valves	M	Mellon & Associates	33,230.64			0.00	0.00	0%	33,230.64	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
752	26	0000	520	Aerobic Digesters Area	M	CEC Electric	132,325.00			0.00	0.00	0%	132,325.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
753	26	0000	520	Aerobic Digesters Area	L	CEC Electric	77,900.00			0.00	0.00	0%	77,900.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
754	26	0000	520	Lighting Protection	M	CEC Electric	6,345.00			0.00	0.00	0%	6,345.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
755	31	1000	520	Excavation	M	Con-Struct, Inc.	20,000.00			14,000.00	14,000.00	70%	6,000.00	700.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
756	31	1000	520	Excavation	L	Con-Struct, Inc.	120,000.00	40,000.00		40,000.00	64,000.00	53%	56,000.00	3,200.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
757	46	7211	520	Silt-Trap System	M	Olive USA, LLC	1,500,327.00			0.00	0.00	0%	1,500,327.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
758	46	7211	520	Silt-Trap System	L	Tobin Brothers	133,000.00			0.00	0.00	0%	133,000.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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760	03	0000	550	Rebar	M/L	Ambassador Steel Fabrications	57,045.00			0.00	0.00	0%	57,045.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
761	03	0000	550	Concrete	M	Central Iowa Ready Mix	33,060.48			0.00	0.00	0%	33,060.48	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
762	03	0000	550	Walls	L	Williams Brothers Construction	100,172.50			0.00	0.00	0%	100,172.50	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
763	03	0000	550	Base Slab	L	Williams Brothers Construction	26,594.00			0.00	0.00	0%	26,594.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
764	03	0000	550	SOG	L	Williams Brothers Construction	5,623.00			0.00	0.00	0%	5,623.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
765	03	0000	550	Suspended Slab	L	Williams Brothers Construction	50,635.50			0.00	0.00	0%	50,635.50	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
766	03	0000	550	Housekeeping pads	L	Williams Brothers Construction	5,886.00			0.00	0.00	0%	5,886.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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CONTINUATION SHEET

Application No 4										PER. TO: September 30, 2021										ENGINEER'S PROJECT NO: 0.00									
APPL. DATE: September 30, 2021										WORK COMPLETED THIS PERIOD										MATERIALS STORED									
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CONTINUATION SHEET									
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Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	WORKS COMPLETED	MATERIALS	TOTAL COMPLE	PERCENT	0.00
4	NO.		SUB CONTRACTOR	VALUE	PREV APPL	STOVED	EST STORED	Complete	TO FINISH
839	0123	530	Process Valves	2,991.18			0.00	0%	2,991.18
840	31	1000	Excavation	2,000.00			0.00	0%	0.00
841	31	1000	Excavation	30,000.00	5,000.00		5,000.00	17%	25,000.00
842	31	1000	Excavation-Blower Pad	5,000.00			0.00	0%	5,000.00
843	31	1000	Excavation-Blower Pad	5,000.00	1,000.00		1,000.00	20%	4,000.00
844	45	1123	Rotary Positive Displacement Aeration Blower	399,542.00			0.00	0%	399,542.00
845	45	1123	Rotary Positive Displacement Aeration Blower	4,800.00			0.00	0%	4,800.00
846	45	2114	Rotary Lobe Pump Equipment	138,742.00			0.00	0%	138,742.00
847	45	2114	Rotary Lobe Pump Equipment	17,000.00			0.00	0%	17,000.00
848	46	7209	Automatic Fine Screen	37,464.00			0.00	0%	37,464.00
849	46	7209	Automatic Fine Screen	14,500.00			0.00	0%	14,500.00
850	670	Biosolids Pumping Building					0.00	0%	0.00
851	03	0000	Rebar	39,170.00			0.00	0%	39,170.00
852	03	0000	Concrete	31,240.64			0.00	0%	31,240.64
853	03	0000	Walls	94,167.00			0.00	0%	94,167.00
854	03	0000	Base Slab	23,559.50			0.00	0%	23,559.50
855	03	0000	SOG	5,086.50			0.00	0%	5,086.50
856	03	0000	Concrete Beams	48,813.00			0.00	0%	48,813.00
857	03	0000	Housekeeping pads	1,883.50			0.00	0%	1,883.50
858	03	0000	Mechanical curbs	835.00			0.00	0%	835.00
859	03	4100	Structural Precast Concrete	1,492.00			0.00	0%	1,492.00
860	03	4100	Structural Precast Concrete	8,000.00			0.00	0%	8,000.00
861	04	2000	Masonry	13,000.00			0.00	0%	13,000.00
862	04	2000	Masonry	15,000.00			0.00	0%	15,000.00
863	05	5000	Metal Fabrications	5,297.88			0.00	0%	5,297.88
864	05	5000	Metal Fabrications	3,298.00			0.00	0%	3,298.00
865	05	5100	Metal Stairs	10,012.20			0.00	0%	10,012.20
866	07	5100	Metal Stairs	6,512.00			0.00	0%	6,512.00
867	07	5400	Thermoplastic Membrane Roofing	800.00			0.00	0%	800.00
868	07	5400	Thermoplastic Membrane Roofing	1,200.00			0.00	0%	1,200.00
869	07	6200	Sheet Metal Flashing and Trim	200.00			0.00	0%	200.00
870	07	6200	Sheet Metal Flashing and Trim	300.00			0.00	0%	300.00
871	07	2500	Weather Barrier	837.00			0.00	0%	837.00
872	07	2500	Weather Barrier	605.00			0.00	0%	605.00
873	07	1713	Bentonic Panel Waterproofing	6,499.00			0.00	0%	6,499.00
874	07	1713	Bentonic Panel Waterproofing	5,532.00			0.00	0%	5,532.00
875	08	8113	Floor Hatches	1,764.00			0.00	0%	1,764.00
876	08	8113	Floor Hatches	450.00			0.00	0%	450.00
877	08	1116	Aluminum Doors and Frames	7,503.00			0.00	0%	7,503.00
878	08	1116	Aluminum Doors and Frames	1,952.00			0.00	0%	1,952.00
879	08	8000	Glazing	185.00			0.00	0%	185.00
880	08	8000	Glazing	203.00			0.00	0%	203.00
881	09	9000	Paints and Coatings	5,000.00			0.00	0%	5,000.00
882	22	0000	Machine Pump Piping	221,000.00			11,676.00	5%	209,324.00
883	22	0000	Basic Mechanical Requirements	107,000.00			0.00	0%	107,000.00
884	22	0500	Basic Mechanical Requirements	1,375.00			0.00	0%	1,375.00
885	22	0500	Basic Mechanical Requirements	2,660.00			0.00	0%	2,660.00
886	22	0529	Hanger and Supports	1,050.00			0.00	0%	1,050.00
887	22	0529	Hanger and Supports	1,200.00			0.00	0%	1,200.00
888	22	0553	ID for Plumbing Pipe Equipment	525.00			0.00	0%	525.00
889	22	0553	ID for Plumbing Pipe Equipment	605.00			0.00	0%	605.00
890	22	1005	Plumbing Piping	1,585.00			350.00	22%	1,235.00

CONTINUATION SHEET

CONTINUATION SHEET										Application No. 4		PER. TO: September 30, 2021	
										APPL. DATE: September 30, 2021		ENGINEERS' PROJECT NO. 0.00	
1	2	3	4	Spec	Build	Subcontractor	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMP.	%	BALANCE	RETAINAGE
					NO.	NAME	VALUE	THIS PERIOD	SCORED	& SCORED	Complete	TO FINISH	
891 22	1003	Plumbing Piping	L		M/O'Connor Mechanical		2,355.00			0.00	0%	2,355.00	0.00
892 22	1006	Plumbing Piping Specialties	M		M/O'Connor Mechanical		6,930.00			1,500.00	22%	5,430.00	75.00
893 22	1006	Plumbing Piping Specialties	L		M/O'Connor Mechanical		3,060.00			0.00	0%	3,060.00	0.00
894 22	1000	Plumbing Equipment	M		M/O'Connor Mechanical		3,180.00			0.00	0%	3,180.00	0.00
895 22	1000	Plumbing Equipment	L		M/O'Connor Mechanical		960.00			0.00	0%	960.00	0.00
896 23	0593	TAB for HVAC	L		M/O'Connor Mechanical		1,310.00			0.00	0%	1,310.00	0.00
897 23	0993	Sequence of Operation for HVAC	M		M/O'Connor Mechanical		975.00			0.00	0%	975.00	0.00
898 23	0993	Sequence of Operation for HVAC	L		M/O'Connor Mechanical		840.00			0.00	0%	840.00	0.00
899 23	1100	HVAC Ducts and Casings	M		M/O'Connor Mechanical		2,935.00			0.00	0%	2,935.00	0.00
900 23	1100	HVAC Ducts and Casings	L		M/O'Connor Mechanical		840.00			0.00	0%	840.00	0.00
901 23	1300	HVAC Duct Accessories	L		M/O'Connor Mechanical		195.00			0.00	0%	195.00	0.00
902 23	1300	HVAC Duct Accessories	L		M/O'Connor Mechanical		170.00			0.00	0%	170.00	0.00
903 23	1343	HVAC Power Ventilators	M		M/O'Connor Mechanical		8,190.00			0.00	0%	8,190.00	0.00
904 23	1343	HVAC Power Ventilators	L		M/O'Connor Mechanical		1,370.00			0.00	0%	1,370.00	0.00
905 23	1370	Air Outlets and Inlets	M		M/O'Connor Mechanical		300.00			0.00	0%	300.00	0.00
906 23	1370	Air Outlets and Inlets	L		M/O'Connor Mechanical		22,750.00			0.00	0%	22,750.00	0.00
907 23	1370	Terminal Heat Transfer Units	M		M/O'Connor Mechanical		1,010.00			0.00	0%	1,010.00	0.00
908 23	1370	Terminal Heat Transfer Units	L		M/O'Connor Mechanical		48,459.08			0.00	0%	48,459.08	0.00
909 22	0532	Process Valves	M		Mellen & Associates		17,900.00			0.00	0%	17,900.00	0.00
910 26	0000	Biosolids Pumping Building	M		CEC Electric		31,275.00			0.00	0%	31,275.00	0.00
911 26	0000	Biosolids Pumping Building	L		CEC Electric		7,700.00			0.00	0%	7,700.00	0.00
912 26	0000	Lighting	M		CEC Electric		1,250.00			0.00	0%	1,250.00	0.00
913 26	0000	Lighting	L		CEC Electric		18,330.00			0.00	0%	18,330.00	0.00
914 26	0000	Lighting Protection	M		CEC Electric		3,000.00			0.00	0%	3,000.00	0.00
915 31	1000	Excavation	M		Com-Struct. Inc.		15,000.00			0.00	0%	15,000.00	0.00
916 31	1000	Excavation	L		Com-Struct. Inc.		29,700.00			0.00	0%	29,700.00	0.00
917 43	2137	Chopper Pumps	M		Hayward Gordon		8,000.00			0.00	0%	8,000.00	0.00
918 43	2137	Chopper Pumps	L		Tobin Brothers		106,950.00			0.00	0%	106,950.00	0.00
919 580	Biosolids Storage Tanks						68,957.85			0.00	0%	68,957.85	0.00
920 03	0000	Rebar	M/L		Ambassador Steel Fabrications		7,951.50			0.00	0%	7,951.50	0.00
921 03	0000	Concrete	M		Central Iowa Ready Mix		165,919.00			0.00	0%	165,919.00	0.00
922 03	0000	Footings/Piers	L		Williams Brothers Construction		773.00			0.00	0%	773.00	0.00
923 03	0000	SOG	L		Williams Brothers Construction		6,000.00			0.00	0%	6,000.00	0.00
924 03	0000	Round Piers	L		Williams Brothers Construction		53,500.00			0.00	0%	53,500.00	0.00
925 09	9000	Paints and Coatings	M/L		RP Coatings		23,200.00			0.00	0%	23,200.00	0.00
926 22	0000	Underdrain Sludge	M		Tobin Brothers		4,940.00			0.00	0%	4,940.00	0.00
927 22	0000	Underdrain Sludge	L		Tobin Brothers		10,346.00			0.00	0%	10,346.00	0.00
928 22	0000	Sludge Mixing	M		Tobin Brothers		70,000.00			0.00	0%	70,000.00	0.00
929 22	0000	Sludge Mixing	L		Tobin Brothers		44,200.00			0.00	0%	44,200.00	0.00
930 22	0000	Overflow & Decant	M		Tobin Brothers		30,000.00			0.00	0%	30,000.00	0.00
931 22	0000	Overflow & Decant	L		Tobin Brothers		5,200.00			0.00	0%	5,200.00	0.00
932 22	0000	Pump Station	L		Tobin Brothers		8,400.00			0.00	0%	8,400.00	0.00
933 22	0000	Pump Station	M		Tobin Brothers		25,000.00			0.00	0%	25,000.00	0.00
934 22	0000	Sludge Loadout Station	L		Tobin Brothers		4,000.00			0.00	0%	4,000.00	0.00
935 22	0000	Sludge Loadout Station	L		Tobin Brothers		21,000.00			0.00	0%	21,000.00	0.00
936	0000	Installation	M		Tobin Brothers		10,494.00			0.00	0%	10,494.00	0.00
937 22	0533	Process Valves	M		Mellen & Associates		170,000.00			0.00	0%	170,000.00	0.00
938 31	1000	Excavation	M		Com-Struct. Inc.		130,000.00			0.00	0%	130,000.00	0.00
939 31	1000	Excavation	L		Com-Struct. Inc.		626,900.00			0.00	0%	626,900.00	0.00
940 33	3613	Bolted Steel Wastewater Storage Tank	M		Great Plates Structures		138,500.00			0.00	0%	138,500.00	0.00
941 33	3613	Bolted Steel Wastewater Storage Tank	M/L		Great Plates Structures		190,600.00			0.00	0%	190,600.00	0.00
942 33	3613	Bolted Steel Wastewater Storage Tank	L		Great Plates Structures					0.00	0%		0.00

CONTINUATION SHEET									
1									
2									
3	Spec	Build	Nevada WWTF	STIPULED	APPL DATE	4	PER TO:	September 30, 2021	0.00
4	Sec	NO		CONTRACTOR	WORK COMPLETED		ENGINEERS PROJECT NO.:		
949	CHANGE ORDERS			SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS	TOTAL COMP	Cumulative
950				VALUE			STORED	AS STORED	TO FINISH
951								0.00	0.00
952								0.00	0.00
953								0.00	0.00
954								0.00	0.00
955								0.00	0.00
956								0.00	0.00
957								0.00	0.00
958								0.00	0.00
TOTAL CHANGE ORDERS				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVISED CONTRACT AMT				35,850,000.00	3,738,756.56	842,055.35	506,734.93	5,087,546.84	30,762,453.16
									254,377.34

PARTIAL WAIVER OF LIEN

Application No. 4

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

September 30, 2021**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material for the building known as:

Nevada Wastewater Treatment Facilities

Situated on Lot:

62512 270th Street
Nevada, IA 50201

in the city of Nevada, County of Story and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million Two Thousand
Two Hundred Twenty Seven 39/100 \$1,002,227.39 Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Nevada
for said building or premises up to and including the day of September 30, 2021

GIVEN under our hands and sealed this day and year first above written.

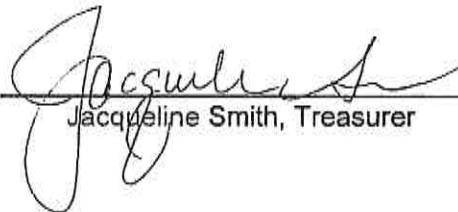
WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this September 30, 2021

Notary Public :


"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025

By:



(SEAL)

Jacqueline Smith, Treasurer

Item # 78
 Date: 10/11/21

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER

City of Nevada, IA
 1209 6th Street
 Nevada, IA 50201

PROJECT:

Central Business District Infrastructure Project

APPLICATION NO: 16

PERIOD TO: 9/30/2021

PAGE 1 OF 2

FROM CONTRACTOR:

Con-Struct, Inc.
 305 South Dayton Avenue
 Ames, IA 50010

Engineer:

H.R. Green, Inc.
 5525 Merle Hay Rd Ste 200
 Johnston, IA 50131

PROJECT NO: 180306

CONTRACT DATE: 2/24/2020

CONTRACT FOR: Infrastructure Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		\$43,166.36	\$0.00
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
6.	9/13/2021	\$4,890.95	
TOTALS		\$48,057.31	\$0.00
Net change by Change Orders		\$48,057.31	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Con-Struct, Inc.

BY:

[Signature]

DATE: 10/5/2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Undersigned certifies to the Owner that the Work has progressed to the point indicated, that to the best of his knowledge, information and belief, the quality of Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM \$7,850,850.00
2. Net change by Change Orders \$48,057.31
3. CONTRACT SUM TO DATE \$7,898,907.31
4. TOTAL COMPLETED & STORED TO DATE \$7,462,554.81
 (Column G on G703)
5. RETAINAGE:
 a. 5% of completed work \$373,127.74
 (Column D + E on G703)
 b. 5% of stored material
 (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$7,089,427.07
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$6,557,397.17
8. CURRENT PAYMENT DUE \$532,029.90
9. BALANCE TO FINISH, PLUS RETAINAGE \$809,480.24
 (Line 3 less Line 6)

AMOUNT CERTIFIED \$532,029.90

(Attach explanation if amount certified differs from the amount applied for)

By:

[Signature]

Date: 10/5/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
General Business District Infrastructure Improvements Project
Contractor: Cor-Stahl, Inc.

Estimate No. 16 Date: 8/31/2021

NO.	ITEM	CONTRACT				Period Ending: 8/31/2021				WORK COMPLETED			
		UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS \$ AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETED TO DATE	\$ AMOUNT TO DATE	RETAINAGE	
1.	CLEARING AND GRUBBING	UNIT	50	\$ 100.00	\$ 5,000.00	50.00	\$ 5,000.00	0.00	\$ -	50.00	\$ 5,000.00	\$ 250.00	100.00%
2.	TOPSOIL, OFF-SITE	CY	179	\$ 22.00	\$ 3,918.00	49.00	\$ 1,078.00	6.00	\$ 132.00	55.00	\$ 1,210.00	\$ 275.00	30.73%
3.	EXCAVATION CLASS 10	CY	8,631	\$ 22.00	\$ 189,882.00	6,905.00	\$ 151,910.00	1,095.00	\$ 24,090.00	8,000.00	\$ 176,000.00	\$ 8,800.00	92.69%
4.	BELOW GRADE EXCAVATION	CY	100	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
5.	SUBGRADE PREPARATION	SY	25,514	\$ 4.00	\$ 102,056.00	23,545.00	\$ 94,180.00	1,000.00	\$ 4,000.00	24,545.00	\$ 98,180.00	\$ 4,909.00	90.00%
6.	SUBBASE, MODIFIED, 6"	SY	25,514	\$ 10.00	\$ 255,140.00	23,545.00	\$ 235,450.00	0.00	\$ -	23,545.00	\$ 235,450.00	\$ 11,772.50	98.28%
7.	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	LF	1,908	\$ 130.00	\$ 248,040.00	1,930.00	\$ 250,900.00	0.00	\$ -	1,930.00	\$ 250,900.00	\$ 12,545.00	101.15%
8.	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	3,244	\$ 125.00	\$ 405,500.00	3,370.00	\$ 421,250.00	240.00	\$ 30,000.00	3,610.00	\$ 451,250.00	\$ 22,562.50	111.28%
9.	REMOVAL OF SANITARY SEWER, VCP, 8"	LF	1,695	\$ 19.00	\$ 32,205.00	1,685.00	\$ 32,015.00	0.00	\$ -	1,685.00	\$ 32,015.00	\$ 1,600.75	98.41%
10.	STORM SEWER, TRENCHED, RCP, 15"	LF	46	\$ 71.00	\$ 3,266.00	46.00	\$ 3,266.00	0.00	\$ -	46.00	\$ 3,266.00	\$ 163.30	100.00%
11.	STORM SEWER, TRENCHED, RCP, 18"	LF	36	\$ 110.00	\$ 3,960.00	159.00	\$ 17,490.00	0.00	\$ -	159.00	\$ 17,490.00	\$ 874.50	441.67%
12.	STORM SEWER, TRENCHED, RCP, 12"	LF	243	\$ 162.00	\$ 39,366.00	352.80	\$ 57,153.60	244.00	\$ 39,528.00	596.80	\$ 96,681.60	\$ 4,834.08	245.60%
13.	STORM SEWER, TRENCHED, RCP, 15"	LF	949	\$ 155.00	\$ 147,095.00	945.40	\$ 146,537.00	0.00	\$ -	945.40	\$ 146,537.00	\$ 7,326.85	98.62%
14.	STORM SEWER, TRENCHED, RCP, 18"	LF	1,527	\$ 159.00	\$ 242,793.00	1,655.80	\$ 263,272.20	0.00	\$ -	1,655.80	\$ 263,272.20	\$ 13,163.81	105.43%
15.	STORM SEWER, TRENCHED, RCP, 24"	LF	1,174	\$ 173.00	\$ 203,102.00	1,172.00	\$ 202,756.00	0.00	\$ -	1,172.00	\$ 202,756.00	\$ 10,137.80	98.63%
16.	EQUAL TO 36"	LF	4,245	\$ 19.00	\$ 80,655.00	4,185.00	\$ 79,515.00	0.00	\$ -	4,185.00	\$ 79,515.00	\$ 3,975.75	96.59%
17.	SUBDRAIN, PERFORATED PVC, 8"	LF	5,611	\$ 18.00	\$ 100,998.00	4,986.00	\$ 89,802.00	0.00	\$ -	4,986.00	\$ 89,802.00	\$ 4,490.10	88.91%
18.	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 8"	EA	8	\$ 800.00	\$ 6,400.00	5.00	\$ 4,000.00	0.00	\$ -	5.00	\$ 4,000.00	\$ 200.00	62.50%
19.	FOOTING DRAIN OUTLETS AND CONNECTIONS, PVC, 8"	EA	32	\$ 500.00	\$ 16,000.00	30.00	\$ 15,000.00	0.00	\$ -	30.00	\$ 15,000.00	\$ 750.00	93.75%
20.	STORM SEWER SERVICE STUB, PVC, 6"	EA	40	\$ 690.00	\$ 27,600.00	29.00	\$ 20,010.00	0.00	\$ -	29.00	\$ 20,010.00	\$ 1,000.50	72.50%
21.	STORM SEWER SERVICE STUB, HDPE, 1-1/2"	EA	61	\$ 2,700.00	\$ 164,700.00	56.00	\$ 151,200.00	4.00	\$ 10,800.00	60.00	\$ 162,000.00	\$ 8,100.00	98.10%
22.	WATER MAIN, TRENCHED, PVC, 3" RESTRAINED JOINT	LF	10	\$ 75.00	\$ 750.00	5.00	\$ 375.00	0.00	\$ -	5.00	\$ 375.00	\$ 18.75	50.00%
23.	WATER MAIN, TRENCHED, PVC, 4" RESTRAINED JOINT	LF	5	\$ 82.00	\$ 410.00	60.00	\$ 4,920.00	0.00	\$ -	60.00	\$ 4,920.00	\$ 246.00	126.00%
24.	WATER MAIN, TRENCHED, PVC, 6" RESTRAINED JOINT	LF	36	\$ 61.00	\$ 2,196.00	120.00	\$ 7,320.00	0.00	\$ -	120.00	\$ 7,320.00	\$ 366.00	333.33%
25.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,550	\$ 60.00	\$ 93,000.00	1,340.00	\$ 80,400.00	440.00	\$ 26,400.00	1,780.00	\$ 106,800.00	\$ 5,340.00	114.84%
26.	WATER MAIN, TRENCHED, PVC, 10" RESTRAINED JOINT	LF	1,684	\$ 70.00	\$ 117,880.00	1,472.00	\$ 103,040.00	400.00	\$ 28,000.00	1,872.00	\$ 131,040.00	\$ 6,552.00	111.16%
27.	WATER MAIN, TRENCHED, PVC, 12" RESTRAINED JOINT	LF	50	\$ 78.00	\$ 3,900.00	42.00	\$ 3,276.00	0.00	\$ -	42.00	\$ 3,276.00	\$ 163.80	84.00%
28.	WATER MAIN, TRENCHED, PVC, 12" RESTRAINED JOINT	LF	400	\$ 68.00	\$ 27,200.00	410.00	\$ 27,880.00	0.00	\$ -	410.00	\$ 27,880.00	\$ 1,394.00	102.50%
29.	WATER MAIN, TRENCHED, DUCTILE IRON, 4"	LF	5	\$ 155.00	\$ 775.00	5.00	\$ 775.00	0.00	\$ -	5.00	\$ 775.00	\$ 38.75	100.00%
30.	WATER MAIN, TRENCHED, DUCTILE IRON, 8"	LF	325	\$ 78.00	\$ 25,350.00	320.00	\$ 24,960.00	0.00	\$ -	320.00	\$ 24,960.00	\$ 1,248.00	98.45%
31.	WATER MAIN, TRENCHED, DUCTILE IRON, 12"	LF	112	\$ 90.00	\$ 10,080.00	130.00	\$ 11,700.00	0.00	\$ -	130.00	\$ 11,700.00	\$ 595.00	116.07%
32.	WATER MAIN, TRENCHED, DUCTILE IRON, 18"	LF	73	\$ 1,730.00	\$ 126,290.00	62.00	\$ 107,260.00	12.00	\$ 20,760.00	74.00	\$ 128,020.00	\$ 6,407.85	87.00%
33.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	LF	4,481	\$ 30.00	\$ 134,430.00	3,871.00	\$ 116,130.00	540.00	\$ 16,200.00	4,411.00	\$ 132,330.00	\$ 6,616.50	101.37%
34.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	\$ 50.00	98.44%
35.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	EA	27	\$ 1,550.00	\$ 41,850.00	25.00	\$ 38,750.00	4.00	\$ 6,200.00	29.00	\$ 44,950.00	\$ 2,247.50	107.41%
36.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	EA	12	\$ 2,400.00	\$ 28,800.00	8.00	\$ 19,200.00	4.00	\$ 9,600.00	12.00	\$ 28,800.00	\$ 1,440.00	100.00%
37.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	EA	6	\$ 13,500.00	\$ 81,000.00	4.00	\$ 54,000.00	1.00	\$ 13,500.00	5.00	\$ 67,500.00	\$ 3,375.00	83.33%

41.	FIRE HYDRANT ASSEMBLY	EA	13	\$ 5,250.00	\$ 68,250.00	12.00	\$ 63,000.00	1.00	\$ 5,250.00	13.00	\$ 68,250.00	\$ 3,412.50	100.00%
42.	FIRE HYDRANT ASSEMBLY REMOVAL	EA	9	\$ 1,800.00	\$ 16,200.00	7.00	\$ 12,600.00	2.00	\$ 3,600.00	9.00	\$ 16,200.00	\$ 810.00	100.00%
43.	VALVE REMOVAL	EA	25	\$ 750.00	\$ 18,750.00	20.00	\$ 15,000.00	2.00	\$ 1,500.00	22.00	\$ 16,500.00	\$ 825.00	100.00%
44.	SANITARY MANHOLE, SW-301, 48"	EA	8	\$ 4,100.00	\$ 32,800.00	8.00	\$ 24,800.00	0.00	\$ -	8.00	\$ 32,800.00	\$ 1,640.00	100.00%
45.	STORM MANHOLE, SW-401, 48"	EA	10	\$ 3,200.00	\$ 32,000.00	12.00	\$ 24,000.00	1.00	\$ 3,000.00	13.00	\$ 35,000.00	\$ 1,750.00	100.00%
46.	STORM MANHOLE, SW-401, 60"	EA	3	\$ 5,200.00	\$ 15,600.00	3.00	\$ 12,600.00	0.00	\$ -	3.00	\$ 15,600.00	\$ 780.00	100.00%
47.	STORM MANHOLE, SW-401, 72"	EA	1	\$ 6,300.00	\$ 6,300.00	1.00	\$ 6,300.00	0.00	\$ -	1.00	\$ 6,300.00	\$ 315.00	100.00%
48.	INTAKE, SW-501	EA	11	\$ 3,400.00	\$ 37,400.00	11.00	\$ 37,400.00	0.00	\$ -	11.00	\$ 37,400.00	\$ 1,870.00	100.00%
49.	INTAKE, SW-505	EA	10	\$ 6,500.00	\$ 65,000.00	10.00	\$ 65,000.00	0.00	\$ -	10.00	\$ 65,000.00	\$ 3,250.00	100.00%
50.	INTAKE, SW-511	EA	10	\$ 5,000.00	\$ 50,000.00	11.00	\$ 55,000.00	0.00	\$ -	11.00	\$ 55,000.00	\$ 2,750.00	100.00%
51.	REMOVE MANHOLE	EA	34	\$ 600.00	\$ 20,400.00	33.00	\$ 19,800.00	0.00	\$ -	33.00	\$ 19,800.00	\$ 990.00	100.00%
52.	REMOVE INTAKE	EA	12	\$ 600.00	\$ 7,200.00	13.00	\$ 7,800.00	0.00	\$ -	13.00	\$ 7,800.00	\$ 390.00	100.00%
53.	PAVEMENT, PCC, 7 INCH	SY	3,068	\$ 60.00	\$ 183,960.00	3,323.00	\$ 199,390.00	\$ 49.00	\$ 32,940.00	3,372.00	\$ 232,330.00	\$ 11,616.00	100.00%
54.	PAVEMENT, PCC, 8 INCH	SY	17,434	\$ 68.00	\$ 1,185,512.00	15,065.00	\$ 1,024,420.00	\$ 184.00	\$ 12,512.00	15,249.00	\$ 1,036,932.00	\$ 51,846.00	100.00%
55.	PAVEMENT, PCC, 9 INCH	SY	3,117	\$ 73.00	\$ 227,541.00	3,271.00	\$ 238,783.00	236.00	\$ 17,228.00	3,507.00	\$ 255,911.00	\$ 12,800.55	100.00%
56.	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	100.00%
57.	REMOVE OF SIDEWALK	SY	6,591	\$ 10.00	\$ 65,910.00	6,718.00	\$ 67,180.00	63.00	\$ 630.00	6,781.00	\$ 67,810.00	\$ 3,390.50	100.00%
58.	REMOVE OF DRIVEWAY	SY	1,178	\$ 10.00	\$ 11,780.00	773.00	\$ 7,730.00	0.00	\$ -	773.00	\$ 7,730.00	\$ 386.50	100.00%
59.	SIDEWALK, PCC, 4 INCH	SY	197	\$ 50.00	\$ 9,850.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	100.00%
60.	SIDEWALK, PCC REINFORCED, 5 INCH	SY	4,773	\$ 80.00	\$ 381,840.00	3,997.00	\$ 319,820.00	\$ 651.00	\$ 39,060.00	4,648.00	\$ 378,880.00	\$ 13,944.00	100.00%
61.	SIDEWALK, PCC REINFORCED, 6 INCH	SY	774	\$ 65.00	\$ 50,310.00	57.00	\$ 3,705.00	\$ 431.00	\$ 28,015.00	498.00	\$ 31,720.00	\$ 1,566.00	100.00%
62.	PAVER SIDEWALK WITH PAVEMENT BASE	SY	2,495	\$ 120.00	\$ 299,400.00	1,445.00	\$ 173,400.00	\$ 504.00	\$ 60,480.00	1,949.00	\$ 233,880.00	\$ 11,694.00	100.00%
63.	DETECTABLE WARNING	SY	628	\$ 50.00	\$ 31,400.00	452.00	\$ 22,600.00	\$ 82.00	\$ 4,100.00	534.00	\$ 26,700.00	\$ 1,335.00	100.00%
64.	DRIVEWAY, PAVED, PCC, 8 INCH	SY	1,007	\$ 80.00	\$ 80,420.00	551.00	\$ 44,060.00	\$ 183.00	\$ 10,980.00	734.00	\$ 44,040.00	\$ 2,202.00	100.00%
65.	GRANULAR SURFACING	SY	3,500	\$ 10.00	\$ 35,000.00	1,471.00	\$ 14,710.00	0.00	\$ -	1,471.00	\$ 14,710.00	\$ 735.00	100.00%
66.	FULL DEPTH PATCHING, POCHAMA	SY	924	\$ 140.00	\$ 129,360.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	100.00%
67.	PAVEMENT REMOVAL	SY	24,873	\$ 8.00	\$ 198,984.00	25,209.00	\$ 201,672.00	\$ 827.00	\$ 6,616.00	26,036.00	\$ 208,288.00	\$ 10,414.40	100.00%
68.	PAINTED PAVEMENT MARKINGS, DURABLE	STA	190	\$ 160.00	\$ 30,400.00	73.61	\$ 11,777.60	\$ 0.00	\$ -	73.61	\$ 11,777.60	\$ 588.88	100.00%
69.	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	29	\$ 420.00	\$ 12,180.00	8.00	\$ 3,360.00	\$ 0.00	\$ -	8.00	\$ 3,360.00	\$ 168.00	100.00%
70.	GROOVES CUT FOR PAVEMENT MARKINGS	STA	102	\$ 160.00	\$ 16,320.00	73.61	\$ 11,777.60	\$ 0.00	\$ -	73.61	\$ 11,777.60	\$ 588.88	100.00%
71.	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	29	\$ 210.00	\$ 6,090.00	8.00	\$ 1,680.00	\$ 0.10	\$ 5,000.00	1.00	\$ 5,000.00	\$ 250.00	100.00%
72.	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$ 50,000.00	42.00	\$ 4,200.00	\$ 0.00	\$ -	42.00	\$ 4,200.00	\$ 210.00	100.00%
73.	SOD	SO	75	\$ 100.00	\$ 7,500.00	1.00	\$ 5,000.00	\$ 0.00	\$ -	1.00	\$ 5,000.00	\$ 250.00	100.00%
74.	SWEEP MANAGEMENT	LF	200	\$ 2.00	\$ 400.00	0.00	\$ -	\$ 0.00	\$ -	0.00	\$ -	\$ -	100.00%
75.	SILT FENCE OR SILT FENCE DITCH CHECK	LF	200	\$ 2.00	\$ 400.00	0.00	\$ -	\$ 0.00	\$ -	0.00	\$ -	\$ -	100.00%
76.	REMOVE OF SEDIMENT	EA	28	\$ 200.00	\$ 5,600.00	6.00	\$ 1,200.00	\$ 0.00	\$ -	6.00	\$ 1,200.00	\$ 60.00	100.00%
77.	INLET PROTECTION DEVICE, INSTALLATION	EA	28	\$ 30.00	\$ 840.00	0.00	\$ -	\$ 0.00	\$ -	0.00	\$ -	\$ -	100.00%
78.	INLET PROTECTION DEVICE, MAINTENANCE	EA	28	\$ 30.00	\$ 840.00	0.00	\$ -	\$ 0.00	\$ -	0.00	\$ -	\$ -	100.00%
79.	CONCRETE STEPS, TYPE A	LF	195	\$ 120.00	\$ 23,400.00	95.00	\$ 11,400.00	\$ 0.00	\$ -	95.00	\$ 11,400.00	\$ 570.00	100.00%
80.	MOBILIZATION	LS	1	\$ 360,000.00	\$ 360,000.00	0.90	\$ 324,000.00	0.10	\$ 36,000.00	1.00	\$ 360,000.00	\$ 18,000.00	100.00%
81.	TEMPORARY GRANULAR SIDEWALK	SY	500	\$ 20.00	\$ 10,000.00	129.00	\$ 2,580.00	\$ 0.00	\$ -	129.00	\$ 2,580.00	\$ 129.00	100.00%
82.	TEMPORARY LONGITUDINAL CHANNELIZING	LF	6,204	\$ 5.50	\$ 34,122.00	1,793.00	\$ 9,961.50	\$ 0.00	\$ -	1,793.00	\$ 9,961.50	\$ 493.08	100.00%
83.	CONCRETE WASHOUT	LS	1	\$ 14,000.00	\$ 14,000.00	0.50	\$ 7,000.00	\$ 0.00	\$ -	0.50	\$ 7,000.00	\$ 350.00	100.00%
84.	REMOVE OF LIGHT POLE	EA	75	\$ 135.00	\$ 10,125.00	75.00	\$ 10,125.00	\$ 0.00	\$ -	75.00	\$ 10,125.00	\$ 506.25	100.00%
85.	REMOVE LIGHT POLE AND RETROFIT	EA	4	\$ 1,600.00	\$ 6,400.00	4.00	\$ 6,400.00	\$ 0.00	\$ -	4.00	\$ 6,400.00	\$ 320.00	100.00%
86.	REMOVE OF CONCRETE FOUNDATION OF LIGHT POLE	EA	79	\$ 300.00	\$ 23,700.00	72.00	\$ 21,600.00	\$ 0.00	\$ -	72.00	\$ 21,600.00	\$ 1,080.00	100.00%
87.	NEW LIGHT POLE AND FOUNDATION	EA	78	\$ 7,800.00	\$ 608,400.00	54.00	\$ 421,200.00	\$ 14.00	\$ 109,200.00	68.00	\$ 530,400.00	\$ 26,520.00	100.00%
88.	INSTALL RETROFITTED LIGHT POLE AND FOUNDATION	EA	4	\$ 2,100.00	\$ 8,400.00	0.00	\$ -	\$ 0.00	\$ -	0.00	\$ -	\$ -	100.00%
89.	PAD-MOUNT LIGHTING CONTROL STATION	EA	2	\$ 10,000.00	\$ 20,000.00	1.00	\$ 10,000.00	\$ 0.00	\$ -	1.00	\$ 10,000.00	\$ 500.00	100.00%
90.	WALL-MOUNT LIGHTING CONTROL STATION	EA	1	\$ 6,300.00	\$ 6,300.00	1.00	\$ 6,300.00	\$ 0.00	\$ -	1.00	\$ 6,300.00	\$ 315.00	100.00%
91.	METER SOCKET	EA	12	\$ 2,000.00	\$ 24,000.00	8.00	\$ 16,000.00	\$ 0.00	\$ -	8.00	\$ 16,000.00	\$ 800.00	100.00%
92.	POWER OUTLET PEDESTAL	EA	13	\$ 910.00	\$ 11,830.00	10.00	\$ 9,100.00	\$ 0.00	\$ -	10.00	\$ 9,100.00	\$ 455.00	100.00%
93.	HANDHOLE - TYPE II	EA	3	\$ 1,500.00	\$ 4,500.00	1.00	\$ 1,500.00	\$ 0.00	\$ -	1.00	\$ 1,500.00	\$ 75.00	100.00%
94.	HANDHOLE - TYPE IV - MODIFIED	EA	3	\$ 7.00	\$ 21.00	5,000.00	\$ 35,000.00	\$ 0.00	\$ -	5,000.00	\$ 35,000.00	\$ 1,750.00	100.00%
95.	CONDUIT - 1.5" PVC, TRENCHED	LF	511	\$ 7.00	\$ 3,577.00	180.00	\$ 1,260.00	\$ 0.00	\$ -	180.00	\$ 1,260.00	\$ 63.00	100.00%
96.	CONDUIT - 2" PVC, TRENCHED	LF	1,046	\$ 8.00	\$ 8,368.00	1,046.00	\$ 8,368.00	\$ 0.00	\$ -	1,046.00	\$ 8,368.00	\$ 418.40	100.00%
97.	CONDUIT - 3" PVC, TRENCHED	LF	450	\$ 8.00	\$ 3,600.00	400.00	\$ 3,200.00	\$ 0.00	\$ -	400.00	\$ 3,200.00	\$ 160.00	100.00%
98.	CONDUIT - 1.5" PVC, BORED	LF	140	\$ 15.00	\$ 2,100.00	0.00	\$ -	\$ 0.00	\$ -	0.00	\$ -	\$ -	100.00%
99.	CONDUIT - 2" PVC, BORED	LF	250	\$ 25.00	\$ 6,250.00	200.00	\$ 5,000.00	\$ 50.00	\$ 750.00	250.00	\$ 6,250.00	\$ 312.50	100.00%
100.	CONDUIT - 2.5" PVC, BORED	LF	180	\$ 25.00	\$ 4,500.00	0.00	\$ -	\$ 180.00	\$ 4,500.00	180.00	\$ 4,500.00	\$ 225.00	100.00%
101.	CONDUIT - 2" GRS	LF	13	\$ 22.00	\$ 286.00	13.00	\$ 286.00	\$ 0.00	\$ -	13.00	\$ 286.00	\$ 14.30	100.00%
102.	CONDUIT - 2" GRS	LF	13	\$ 22.00	\$ 286.00	13.00	\$ 286.00	\$ 0.00	\$ -	13.00	\$ 286.00	\$ 14.30	100.00%

103.	CONDUIT - 2.5" GRS	LF	12	\$	25.00	\$	300.00	12.00	\$	300.00	0.00	\$	4,000.00	-	12.00	\$	300.00	\$	15.00	100.00%
104.	WIRE - 1/2" #8 AWG, INSULATED	LF	21,530	\$	1.00	\$	21,530.00	14,000.00	\$	14,000.00	0.00	\$	4,000.00	-	18,000.00	\$	18,000.00	\$	900.00	83.60%
105.	WIRE - 1/2" #6 AWG, INSULATED	LF	5,812	\$	1.00	\$	5,812.00	2,500.00	\$	2,500.00	0.00	\$	-	-	2,500.00	\$	2,500.00	\$	125.00	43.01%
106.	WIRE - 1/2" #20 AWG, INSULATED	LF	1,335	\$	4.00	\$	5,340.00	0.00	\$	-	0.00	\$	-	-	0.00	\$	-	\$	-	0.00%
107.	WIRE - 1/2" #30 AWG, INSULATED	LF	606	\$	5.00	\$	3,030.00	0.00	\$	-	0.00	\$	-	-	0.00	\$	-	\$	-	0.00%
108.	WIRE - 1/2" #250 kcmil, INSULATED	LF	7,039	\$	7.00	\$	49,273.00	6,500.00	\$	45,500.00	0.00	\$	-	-	6,500.00	\$	45,500.00	\$	2,275.00	82.34%
109.	WIRE - 1/2" #350 kcmil, INSULATED	LF	326	\$	9.00	\$	2,934.00	1,200.00	\$	1,080.00	0.00	\$	-	-	1,200.00	\$	1,080.00	\$	54.00	36.81%
110.	WIRE - 1/2" #8 AWG, BARE	LF	6,854	\$	1.00	\$	6,854.00	10,580.00	\$	10,580.00	0.00	\$	-	-	10,580.00	\$	10,580.00	\$	529.00	154.38%
111.	WIRE - 1/2" #4 AWG, BARE	LF	2,208	\$	2.00	\$	4,416.00	0.00	\$	-	0.00	\$	-	-	0.00	\$	-	\$	-	0.00%
112.	WIRE - 1/2" #4 AWG, BARE	LF	1,716	\$	3.00	\$	5,148.00	0.00	\$	-	0.00	\$	-	-	0.00	\$	-	\$	-	0.00%
113.	WIRE - 1/2" #2 AWG, BARE	LF	40	\$	6.00	\$	240.00	0.00	\$	-	0.00	\$	-	-	0.00	\$	-	\$	-	0.00%
114.	TEMPORARY CABLE - #4, #4 ALUM TRIPLEX	LF	300	\$	6.00	\$	1,800.00	300.00	\$	1,800.00	0.00	\$	-	-	300.00	\$	1,800.00	\$	90.00	100.00%
115.	TEMPORARY CABLE - #10, #10, #2 ALUM TRIPLEX	LF	2,095	\$	7.00	\$	14,665.00	2,095.00	\$	14,665.00	0.00	\$	-	-	2,095.00	\$	14,665.00	\$	73.25	100.00%
116.	TEMPORARY LIGHT STRING ASSEMBLY	EA	4	\$	350.00	\$	1,400.00	4.00	\$	1,400.00	0.00	\$	-	-	4.00	\$	1,400.00	\$	70.00	100.00%
117.	LIGHT STRING ASSEMBLY	EA	20	\$	200.00	\$	4,000.00	20.00	\$	4,000.00	0.00	\$	-	-	20.00	\$	4,000.00	\$	200.00	100.00%
118.	ADDITIONAL LONGITUDINAL CHANNELING	LS	1	\$	5,900.00	\$	5,900.00	1.00	\$	5,900.00	0.00	\$	-	-	1.00	\$	5,900.00	\$	295.00	100.00%
119.	REPAIR 10" STORM SEWER, CO #2	LS	1	\$	1,775.24	\$	1,775.24	1.00	\$	1,775.24	0.00	\$	-	-	1.00	\$	1,775.24	\$	88.76	100.00%
120.	ABANDON WATER MAIN, CO #2	LS	1	\$	7,141.36	\$	7,141.36	1.00	\$	7,141.36	0.00	\$	-	-	1.00	\$	7,141.36	\$	357.07	100.00%
121.	MATERIALS STORED ON-SITE - LIGHT POLES	EA	0	\$	5,500.00	\$	-	24.00	\$	132,000.00	-14.00	\$	(77,000.00)	-	10.00	\$	55,000.00	\$	2,750.00	100.00%
122.	ADDITIONAL LANDSCAPING, CO #3	LS	1	\$	4,487.49	\$	4,487.49	1.00	\$	4,487.49	0.00	\$	-	-	1.00	\$	4,487.49	\$	224.37	100.00%
123.	SIDEWALK DRAIN TILE J AVE AT 6TH ST., CO #4	LS	1	\$	792.00	\$	792.00	1.00	\$	792.00	0.00	\$	-	-	1.00	\$	792.00	\$	39.60	100.00%
124.	WINDOW WELL CONC PAD, 937 6TH ST., CO #4	LS	1	\$	1,771.00	\$	1,771.00	1.00	\$	1,771.00	0.00	\$	-	-	1.00	\$	1,771.00	\$	88.55	100.00%
125.	ROCK LANDSCAPE AT 624 J AVE, CO #4	LS	1	\$	2,802.03	\$	2,802.03	1.00	\$	2,802.03	0.00	\$	-	-	1.00	\$	2,802.03	\$	140.10	100.00%
126.	LIGHT POLE BASE MOD. LA201 AND 202, CO #4	LS	1	\$	3,892.35	\$	3,892.35	1.00	\$	3,892.35	0.00	\$	-	-	1.00	\$	3,892.35	\$	194.62	100.00%
127.	REPLACE UNSUITABLE SOIL, CO #5	TONS	781	\$	18.70	\$	14,604.89	781.01	\$	14,604.89	0.00	\$	-	-	781.01	\$	14,604.89	\$	730.24	100.00%
128.	STATE BANK BRICK PAVEMENT ADJUSTMENT	LS	1	\$	4,890.95	\$	4,890.95	1.00	\$	4,890.95	0.00	\$	-	-	1.00	\$	4,890.95	\$	244.55	100.00%
	TOTAL					\$	7,888,907.31		\$	58,914,920.81		\$	547,634.00			\$	57,462,554.81	\$	373,127.74	

RESOLUTION NO. 018 (2021/2022)

**A RESOLUTION APPROVING THE SUBAWARD AGREEMENT BETWEEN IA
DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT AND THE
CITY OF NEVADA, IA**

WHEREAS the City of Nevada, IA ("City") desires to enter into a Subaward Agreement with Iowa Homeland Security and Emergency Management (HSEMD); and

WHEREAS the HSEMD and FEMA have awarded the City a Hazard Mitigation Grant (HMGP) in an amount of \$28,250.00 to provide a back-up generator for the fire station; and

WHEREAS the back-up generator will provide power generation to support city wide command and control in the event of a disaster; and

WHEREAS the HSEMD and the City are willing to jointly participate in said project in the manner provided in the Subaward Agreement attached;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Nevada, Iowa, as follows:

1. The SubAward Agreement between Iowa Department of Homeland Security and Emergency Management and the City of Nevada is approved.
2. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City and the City Clerk is authorized to take any other action necessary to effectuate this Agreement.

Passed and Approved this 11th day of October, 2021.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 018 (2021/2022) be adopted.

AYES: —

NAYS: —

ABSENT: —

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 018 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 11th day of October, 2021.

Kerin Wright, City Clerk

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SUBAWARD AGREEMENT

Between

Iowa Department of Homeland Security and Emergency Management

And

City of Nevada

**PROJECT TITLE: Nevada Back-up Power Generation to Support City Wide
Command & Control**

SUBAWARD AGREEMENT NO: HMGP-DR-4557-0020

DUNS NUMBER: 037926482

FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): 4557DRIAP00000205

FEDERAL AWARD DATE: 07/16/2021

PERFORMANCE PERIOD START DATE: 07/16/2021

PERFORMANCE PERIOD END DATE: 07/15/2022

FEDERAL FUNDS OBLIGATED AMOUNT: \$21,187.50

I. SCOPE OF WORK:

This Subaward Agreement (AGREEMENT) is to provide the **City of Nevada** (SUBRECIPIENT) with federal assistance from the Hazard Mitigation Grant Program (HMGP) Disaster 4557. The total subaward is **\$28,250.00**.

Project Costs - The federal share shall not exceed **\$21,187.50** or **(75%)** of actual allowable subaward costs, whichever is less. The state share shall not exceed **\$2,825.00** or **(10%)** of the actual allowable subaward costs, whichever is less. The SUBRECIPIENT shall provide at least **\$4,237.50** or **(15%)** through local non-federal (cash and/or in-kind) sources for actual allowable subaward costs.

These funds are to assist the SUBRECIPIENT with completing the approved scope of work in accordance with the work schedule, milestones, and budget that were submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA). Any modifications to the approved scope and/or budget must be submitted to and approved by HSEMD prior to executing the changes.

This includes all change orders. The SUBRECIPIENT is required to obtain all necessary permits before any construction begins.

II. AGREEMENTS

HSEMD will provide financial oversight and management in the role of recipient/pass-through entity based on the grant guidance in 2 CFR, Part 200, Subpart D, Section 200.331, the grant financial guide and other state and federal guidelines. HSEMD will provide technical assistance and direction to the SUBRECIPIENT on programmatic and financial requirements. HSEMD will provide all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

HSEMD is responsible for monitoring the SUBRECIPIENT's activities to provide reasonable assurance that the SUBRECIPIENT administers this subaward in compliance with federal and HSEMD requirements. Responsibilities include reviewing the SUBRECIPIENT's records that support receipts and expenditures, financial records are maintained and adequate for audit, proper cash management, and expenditures are eligible and allowable. A pre-award risk assessment is completed for each subrecipient to assist HSEMD in determining the minimum level of monitoring that will be needed throughout the life of this subaward in accordance with 2 CFR, Part 200, Section 200.205.

Additionally, the SUBRECIPIENT will be monitored periodically by HSEMD to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based and on-site monitoring visits. Monitoring will involve the review and analysis of the financial, programmatic, and administrative records relative to each program, and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will allow HSEMD and auditors to access any necessary records and financial information as indicated in 2 CFR, Part 200, Subpart D, Section 200.336 and Section 200.337.

The SUBRECIPIENT will pass appropriate resolutions to assure HSEMD that it is participating, and will continue to participate, in the National Flood Insurance Program, if mapped.

The SUBRECIPIENT must disclose in writing any potential conflicts of interest to HSEMD in accordance with applicable FEMA policy and 2 CFR, Part 200, Subpart D, Section 200.112.

The SUBRECIPIENT must disclose in writing to HSEMD all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal subaward. Failure to make required disclosures can result in any of the remedies described in 2 CFR, Part 200, Subpart D, Section 200.338, Remedies for noncompliance, including suspension or debarment. (See also 2 CFR, Part 180 and 31 U.S.C. 3321.)

The SUBRECIPIENT and the SUBRECIPIENT's authorized representative agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

III. PERIOD OF PERFORMANCE

The approved Period of Performance for this subaward is from **07/16/2021 through 07/15/2022**. All work must be completed prior to the end of the Period of Performance. HSEMD will not reimburse the SUBRECIPIENT for costs that are obligated or incurred outside of the Period of Performance.

If a time extension is needed, one must be requested at least 90 days prior to the end of the Period of Performance. All requests must be supported by adequate justification submitted to HSEMD in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended performance period; milestones that are unmet; and a description of performance measures necessary to complete the subaward. The Hazard Mitigation Time Extension Request Form will be made available to the SUBRECIPIENT. Without the justification, time extension requests will not be processed.

IV. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to FEMA grants follows hereto for reference only.

- 2 CFR, Part 200 - http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121 et seq.
- Title 44 of the Code of Federal Regulations (CFR) - Part 80-Property Acquisition and Relocation for Open Space, if applicable
- Title 44 of the Code of Federal Regulations (CFR) - Part 9-Floodplain Management and Protection of Wetlands
- Title 44 of the Code of Federal Regulations (CFR)- Part 201- Mitigation Planning
- Title 44 of the Code of Federal Regulations (CFR)- Part 206-Federal Disaster Assistance
- Title 31 CFR 205.6 Funding Techniques
- Hazard Mitigation Assistance Guidance, February 27, 2015- if applicable
- SUBRECIPIENT's application that was received and approved by HSEMD and FEMA
- Any other applicable Federal Statutes including the Transparency and Recovery Act

V. GRANT MANAGEMENT SYSTEM

To ensure federal funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system as outlined in 2 CFR, Part 200, Subpart D, Section 200.302 and internal controls in section 200.303. The standards for SUBRECIPIENT

organizations stem from the Office of Management and Budget's (OMB) uniform administrative requirements and the cost principles in 2 CFR, Part 200, Subpart E. State, local and tribal organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards combined with the audit standards provided within 2 CFR, Part 200, Subpart F plus the requirements of the Generally Accepted Accounting Principles constitute the basis for all policies, processes and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must include:

- internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles
- a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant, program, or funding source
- procedures to minimize cash on hand in compliance with the Cash Management Improvement Act (CMIA) and good business processes
- the ability to track expenditures on a cash or accrual basis
- the ability to track expenditures in both financial and program budgets
- procedures to document all grant-related expenditures, broken down by budget line items
- procedures to ensure expenditures are eligible and allowable
- the ability to fulfill government-required financial reporting forms

VI. PROCUREMENT

This AGREEMENT requires that all procurement be executed by the SUBRECIPIENT within the guidelines of 2 CFR, Part 200 Subpart D, Section 200.318 through Section 200.326 including Appendix II. Procurement standards must be in accordance with the written adopted procedures of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in 2 CFR, Part 200. The SUBRECIPIENT must maintain written standards of conduct covering conflicts of interest as outlined in 2 CFR, Part 200 Subpart D, Section 200.318. The SUBRECIPIENT will ensure that every purchase order or other contract includes clauses required by Federal statutes and executive orders and their implementing regulations. **The SUBRECIPIENT must submit copies of its own written procurement guidelines, written conflict of interest guidelines, bid documents and contract documents to HSEMD prior to awarding or executing contracts. No contract will be accepted without HSEMD's prior review.**

VII. AUDIT

The SUBRECIPIENT must comply with the requirements of the Single Audit Act Amendments of 1996 and 2 CFR, Part 200, Subpart F. Reference: Catalog of Federal Domestic Assistance (CFDA) 97.039, Hazard Mitigation Grant Program.

VIII. PAYMENT REQUEST PROCESS

The SUBRECIPIENT may submit a payment request up to 30 days prior to an anticipated expenditure or disbursement. The SUBRECIPIENT must be able to account for the receipt, obligation, and expenditure of funds. If interest is earned, the SUBRECIPIENT agrees to comply with the federal requirements from 2 CFR, Part 200, Subpart D, Section 200.305. The SUBRECIPIENT may keep interest earned on Federal grant funds up to \$500 per fiscal year. This maximum limit is not per subaward; it is inclusive of all interest earned as a result of all federal grant program funds received per year. Subrecipients are required to report all interest earned at least quarterly to HSEMD. HSEMD will provide instructions to the SUBRECIPIENT for the disposition of reported interest earned.

Payments to subrecipients are based on eligible expenditures that are specifically related to the approved subaward budget and scope of work. The SUBRECIPIENT has two options available to them when requesting payments from HSEMD. Subrecipients can request **Reimbursement** for allowable expenditures already paid, or request an **Advance** for expenditures to be paid within 30 days.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible subaward costs to receive payment of funds.

- **Reimbursement** requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger print outs, etc.). HSEMD reserves the right to request that the SUBRECIPIENT submit additional expenditure documentation upon request.
- **Advance** payment requests must include the detailed costs the SUBRECIPIENT is obligated to pay (i.e. invoices, accepted quotes, executed contracts, or other documents). Payment verification documents (same documents required for a Reimbursement request) for the advance must be submitted to HSEMD within 30 days after the advance, and before future advances are made. If the SUBRECIPIENT is unable to demonstrate; the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement by HSEMD; a financial management system that meets the standards for fund control and accountability as established in 2 CFR, Part 200; or is considered a High Risk subrecipient; then reimbursement requests will be required.

No more than thirty (30) days should elapse between the date of receipt of a warrant and pay out of the funds by the SUBRECIPIENT. All supporting documentation must be submitted to HSEMD immediately following the SUBRECIPIENT's pay out of the funds.

Required documents prior to payments from HSEMD. Payment of funds will not be made to the SUBRECIPIENT until HSEMD has on file the following documents:

- FEMA Award Notification (attached to this AGREEMENT)
- Pre-Award Risk Assessment (attached to this AGREEMENT)

- Signed Subaward Agreement
- Substitute W9/Vendor Update Form (if not already on file at HSEMD)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by HSEMD, copy of approved and executed contracts between the SUBRECIPIENT and contractor.
- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

Expenditures must be in accordance with the approved scope of work and budget and in accordance with 2 CFR, Part 200, Subpart D, Section 200.29, Section 200.306 and Section 200.434. The SUBRECIPIENT contributions must be verifiable from the SUBRECIPIENT's records, reasonable, allowable, allocable, and necessary under the grant program and must comply with all Federal requirements and regulations.

Cash match can be money contributed to the SUBRECIPIENT by the SUBRECIPIENT, other public agencies and institutions, private organizations and individuals as long as it comes from a non-federal source. Cash spent must be for allowable subaward costs in accordance with the SUBRECIPIENT's approved scope of work and budget and must be applicable to the period to which the cost sharing or matching requirement applies. Documentation can be copies of the SUBRECIPIENT's checks to the third parties and a copy of the SUBRECIPIENT's general ledger for revenues and expenses clearly showing the federal and non-federal cash sources.

In-kind match must comply with the requirements of 2 CFR, Part 200, Subpart D, Section 200.306 entitled "Cost sharing or matching". The value of in-kind contributions is also applicable to the period to which the cost sharing or matching requirement applies. The in-kind match provided must be documented by the third party contributing the in-kind services. The in-kind match must be specifically stated in the SUBRECIPIENT's scope of work and budget before in-kind match will be allowed to match this subaward. Documentation can be a letter (on letterhead) from the third party stating the scope of their work, what is being contributed as it relates to the scope of work, dates of service/donation, record of donor, the value (rates of staffing, equipment usage, supplies, etc.) a statement to the effect that the value is normally charged, deposit slips for cash contributions and a statement that the value is being waived on behalf of the SUBRECIPIENT to meet the matching requirements to the SUBRECIPIENT's subaward. Such documentation must be kept on file by the SUBRECIPIENT.

If the local match is insufficient to satisfy the local match requirements for receiving all available federal funds, the awarded federal funds will be reduced accordingly so as not to exceed the maximum federal share allowed under this subaward.

The SUBRECIPIENT must maintain records and documentation showing how the value placed on third-party in-kind contributions is derived. Regulations are in 2 CFR, Part 200, Subpart D, sections 200.306 and 200.434.

IX. PROGRAM INCOME

Any program income generated must comply with 2 CFR, Part 200, Subpart D, Section 200.80 and Section 200.307. Program income must be deducted from the subaward's total allowable costs. All program income must be reported in the quarterly financial progress reports.

X. REPORTING REQUIREMENTS

Quarterly programmatic and financial reports are required on the progress relative to the approved scope of work as outlined in 2 CFR, Part 200, Subpart D, Section 200.328. Subrecipients are required to complete the quarterly progress report forms that are provided by HSEMD and submit them by the due dates stated by HSEMD. **Due dates are January 15, April 15, July 15, and October 15. The first report is due following the end of the reporting period in which the subaward was awarded by FEMA. The reporting periods are January-March, April-June, July-September, and October-December.**

XI. CLOSE OUT

The SUBRECIPIENT must prepare and submit by the end of the Period of Performance, and/or within 60 days of the completion of the approved scope of work, whichever comes first, all required financial, performance and other reports as outlined in 2 CFR, Part 200 Subpart D, Section 200.343 and Section 200.344. The SUBRECIPIENT must liquidate all obligations incurred under the subaward by the end of the Period of Performance. The SUBRECIPIENT must dispose of property purchased with subaward funds and dispose of or return government-furnished property no longer being used for subaward-related activities. All accounts must be settled, including reimbursements for any remaining allowable costs and refunds to HSEMD of any unobligated cash that was advanced.

XII. RECORD RETENTION

The SUBRECIPIENT must retain records pertinent to the Federal subaward for three years after the date of the final expenditure report is submitted as outlined in 2 CFR Part 200, Subpart D, section 200.333.

XIII. WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by HSEMD and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, HSEMD's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

XIV. AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the subaward funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by HSEMD and the SUBRECIPIENT.

XV. COMPLIANCE, TERMINATION AND OTHER REMEDIES

Unless otherwise stated in writing, HSEMD requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT, and the requirements of any applicable local, state and federal statute, rules, regulations; particularly those included in the Assurances in the Application which was submitted to FEMA by HSEMD.

HSEMD may suspend or terminate any obligation to provide funding or demand return of any unused funds, following notice from HSEMD, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said subaward. The SUBRECIPIENT is responsible for repayment of funds as a result of subsequent refunds, corrections, overpayments, or disallowed costs for ineligible expenditures.

The SUBRECIPIENT understands and agrees that HSEMD may enforce the terms of this AGREEMENT by any combination or all remedies available to HSEMD under this AGREEMENT, or under any other provision of law, common law, or equity.

XVI. INDEMNIFICATION

It is understood and agreed by HSEMD and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this subaward and gives no right to any other party. No joint venture or partnership is formed as a result of this AGREEMENT.

The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless HSEMD and the State of Iowa, and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

The SUBRECIPIENT further agrees to defend HSEMD, the State of Iowa, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs,

damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

XVII. ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the activities supported by this subaward, language that acknowledges the funding contribution by HSEMD and FEMA.

XVIII. INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees or agents of HSEMD or the State of Iowa. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents. HSEMD shall not withhold on behalf of any such officer, employee, city council/board member, or agent, or pay on behalf of any such person, any payroll taxes, insurance, or deductions of any kind from the funds paid to the SUBRECIPIENT for administrative purposes.

XIX. GOVERNING LAW, VENUE AND SEVERABILITY

The laws of Iowa shall govern this AGREEMENT and venue for any legal action hereunder shall be in the Polk County District Court of Iowa. If any provision under this AGREEMENT or its application to any person or circumstances is held invalid by any court of rightful jurisdiction, said invalidity does not affect other provisions of this AGREEMENT which can be given effect without the invalid provision.

XX. NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals as required by applicable state and federal laws, rules, and regulations and shall maintain a record of such compliance.

XXI. RESPONSIBILITY FOR SUBAWARD

While HSEMD undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the subaward, said subaward remains the sole responsibility of the SUBRECIPIENT in accomplishing subaward objectives and goals. HSEMD undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

XXII. NOTICES AND COMMUNICATIONS BETWEEN HSEMD AND SUBRECIPIENT

All written notices and communications to the SUBRECIPIENT by HSEMD shall be to:

**Raymond Reynolds
Fire Chief
City of Nevada
1209 6th Street
Nevada, IA 50201**

Or the Alternate Point of Contact,

**Kerin Wright
City Clerk
City of Nevada
1209 6th Street
Nevada, IA 50201**

All written communications to HSEMD by the SUBRECIPIENT and its authorized representative shall be to:

**Aimee Bartlett
Mitigation Bureau Chief
Iowa Department of Homeland Security and Emergency Management
7900 Hickman Road, Suite 500
Windsor Heights, IA 50324**

ENTIRE SUBAWARD AGREEMENT

This AGREEMENT sets forth the entire AGREEMENT between HSEMD and the SUBRECIPIENT with respect to subject matter hereof. Commitments, warranties, representations and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either HSEMD or the SUBRECIPIENT. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this AGREEMENT will be effective without written consent of both parties.

IN WITNESS WHEREOF, HSEMD and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

**Iowa Department of Homeland Security City of Nevada:
and Emergency Management:**

Dennis Harper, Alternate GAR

Brett Barker, Mayor

Date

Date

Signature of Authorized Representative (optional)

Date

Attachments: Exhibit A: FEMA Award Notification
Exhibit B: Scope of Work
Exhibit C: Pre-Award Risk Assessment



Bartlett, Aimee <aimee.bartlett@iowa.gov>

PAS Funding Notice: DR-4557-IA-0020 City of Nevada Fire Department Generator Project

1 message

Hartline, Casey <Casey.Hartline@fema.dhs.gov>

Fri, Jul 16, 2021 at 3:21 PM

To: "Aimee Bartlett (aimee.bartlett@iowa.gov)" <aimee.bartlett@iowa.gov>, "Pogones, Jonathan" <jonathan.pogones@iowa.gov>

Cc: "Maldonado, Maria" <Maria.Maldonado@fema.dhs.gov>, "Kerschner, Mary" <Mary.Kerschner@fema.dhs.gov>

Note: This funding notice is being sent on behalf of Maria Maldonado.

Aimee and Dusty,

RE: FEMA-4557-IA-0020 City of Nevada Fire Department Generator Project

This email serves as notification that FEMA has accepted Iowa HSEMD review and approval of the subject project according to Iowa's PAS Operational Agreement. The approved project includes the purchase and installation of one (1) back-up generator in the City of Nevada, IA. The attached NEMIS Project Management Report documents obligation of the federal share in the amount of \$21,187.50 to support project approval.

Work schedule due dates from the same report are based on the proposed work schedule submitted in NEMIS and documented in the project sub-application. These due dates are based on the date of funding obligation. FEMA will not establish activity completion timeframes for individual projects included in HMGP grants made available for disasters declared on or after July 12, 2013. Instead, recipients and sub-recipients are responsible for ensuring that projects are completed within the overall HMGP period of performance. The period of performance end date for FEMA-4557-DR is November 15, 2024.

EHP Standard Conditions:

* Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

* This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

* If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Quarterly progress reports for HMGP projects are required. Please include this HMGP project in your future quarterly reports.

If you have any questions concerning this action, please contact Maria Maldonado, Hazard Mitigation Assistance Specialist, at (816) 276-5084 or Stacy Robarge-Silkiner, Chief, Hazard Mitigation Assistance Branch, at (816) 283-7679.

Thanks,

Maria Maldonado

HMA Specialist - Hazard Mitigation Assistance Branch | Mitigation Division | Region VII

Office: (816) 276-5084 | Mobile (816) 912-9233

Maria.Maldonado@fema.dhs.gov<mailto: Maria.Maldonado@fema.dhs.gov>

FEMA-R7-MT-HMA@fema.dhs.gov<mailto: FEMA-R7-MT-HMA@fema.dhs.gov>

Federal Emergency Management Agency

fema.gov<https://www.fema.gov/>

Exhibit B: Scope of Work

Scope of Work from Application

Scope of Work: The scope of this project includes the following: permitting, installation of fiberglass pad, purchase of generator, installation of underground natural gas pipe, and installation of electrical panel. When the primary power is lost the generator would engage providing the fire station with power to continue operations.

The generator will be located on City owned property beside the facility in question. The generator is fueled by natural gas which is available on site. Fuel and electrical connections can be made with no need for utility easement or right of way. Permits for installation of fuel line and electrical connection will be obtained by the installing technician.

Description of the Proposed Project: The Nevada Back-up Power Generator will allow for a more efficient process to address Operation Coordination and communications, Fire Management, Situational Assessment, Community Resilience when and if a disaster occurs and the ability to provide Public Information and warning if needed.

Upon approval of a grant - the City of Nevada will execute a grant agreement with IOWA HSEMD, which would detail applicable regulations for compliance.

After the grant is executed the City of Nevada will solicit for the purchase and installation of the back-up generator. Upon receipt of the proposals, the appropriate contractor will be chosen and an agreement will be signed. One generator will provide back-up power to the city fire department.

Once installation is completed and the system tested, costs will be paid using grant funds and any remaining balance from city funds. A maintenance schedule will be approved by the Nevada City Council and implemented to insure the generator continues to run smoothly and maintenance issues are addressed timely.

Upon approval of the installation and testing of the generator project closeout will begin. Final payment will be requested and followed by submitting documents for closeout of the grant.

Budget

Cost Category	Amount
Emergency Generator	\$28,250.00
Total Project	\$28,250.00
Total Award	\$28,250.00

Exhibit C: Pre-Award Risk Assessment

Conducted by HSEMD



Recovery Division
Grant Pre-Award Risk Assessment

Applicant Information

Applicant: City of Nevada

Applicant EIN: 42-6005023

Applicant DUNS: 037926482

Applicant Authorized Representative¹: Kerin Wright

Applicant Authorized Representative Phone: 515-382-5466

Applicant Authorized Representative Email: kwright@cityofnevadaiaowa.org

Assessment Completed by: Christine Burkett

Assessment Date: 11/16/2020

Total Risk Assessment Score: 12 of 15. **Risk Level*:** Low (11-15)

Financial Stability points 2 of 2.

Mark all applicable items.

- ☐ Turnover in key staff in the past 12 months (i.e. city clerk, financial manager, superintendent, etc.) (-1 point)
- ☐ Special investigations performed by the Iowa State Auditor in the past five (5) years. (-1 point)
- ☒ For each Federal award, the applicant's accounting system has the ability to: (1 point)
 - ☒ Track revenues and expenditures separately from other expenditure and revenue sources. (including applicant matching funds) (i.e. separate accounts/work orders for each approved project)² Attach chart of accounts/work order listing with particular accounts/work orders noted.
 - ☒ Tie revenues and expenditures to approved grant budget(s) and scope(s) of work.
- ☒ Procedures for the segregation of duties³ Attach associated procedures. (1 point)

Quality Management Systems points 5 of 6.

Mark all applicable items.

- ☒ Procurement Policies. Attach procurement policies (1 point)

¹ 2 CFR §200.415 requires that fiscal reports (including grant agreements, payment requests, etc.) be "signed by an official who is authorized to legally bind the non-Federal entity".

² 2 CFR §200.302(3) requires that records must adequately identify the source and use of federally-funded activities.

³ Required per 2 CFR §200.303; Segregation of Duties is outlined in GAO-14-704G Federal Internal Control Standards 10.12-14

- ☒ Includes documentation to ensure that contractor/vendor is not suspended or disbarred from federally-funded projects.⁴ (1 point)
- ☒ Includes procedure to document affirmative solicitation of small and minority businesses, and women's business enterprises.⁵ (1 point)
- ☒ Includes Contract Provisions for Non-Federal Entity Contracts Under Federal Awards⁶ (1 point)
- ☒ Conflict of Interest Policies.⁷ Attach associated policies. (1 point)
- ☐ Procedures for accounting for the entirety of employee time by individual Federal award and other non-Federally funded work (Personnel Activity Reports or similar). Attach employee time keeping procedures and examples of associated documentation. (1 point)

Performance History points 4 of 5

- ☐ New applicant (-1 point)
- ☐ Applicant has an outstanding balance with HSEMD (-1 point)
- ☒ Applicant is not suspended or disbarred from federal awards.⁴ (1 point)

Prior Grant Awards (list only previous 4 programs)

(1 point for each grant in which all projects are completed and closed on or under budget)

CFDA #	# of Projects	Total \$ Obligated	Total \$ Expended	# Projects Completed and Closed	# of Quarterly Reports Completed	# of issues identified
97.036/1930	4	\$ 31,258.09	\$ 31,026.09	4	0	0
97.036/1763	10	\$ 178,189.92	\$ 173,007.81	10	0	0
97.036/1688	2	\$ 20,481.65	\$ 20,481.65	2	0	0

Prior Grant Monitoring Actions by HSEMD (list only 5 most recent)

(-1 point for each identified issue).

Desk Review or Site Visit	Date	CFDA #	# of Projects Monitored	# of issues identified
Select One				0
Select One				
Select One				
Select One				
Select One				

⁴ Must include documentation of check of contractor/vendor on Excluded Parties List System (EPLS) (<https://www.sam.gov>) (2 CFR §200.212)

⁵ 2 CFR § 200.321; Listing available at <https://www.sam.gov>

⁶ 2 CFR §200 Appendix II

⁷ 2 CFR 200.112

Prior Audit Findings points 0

Review two (2) most recent audits of Federal Awards, and document findings on Federal awards.⁸
(-1 point for each audit finding on a Federal award.)

Fiscal Year Audited	CFDA #	Auditor Opinion (Qualified, Unqualified, Disclaimer, or Adverse)	Finding Type(s) (Internal Control, Material Weakness, Significant Deficiency)	# of Findings	# of Findings Resolved
2019	N/A	Select One	Select One	0	0
2018	N/A	Select One	Select One	0	0
		Select One	Select One		
		Select One	Select One		
		Select One	Select One		

Statutory and Regulatory Requirement Implementation points 1 of 2.

Mark all applicable items

- ☐ Procedures for reporting all violations of Federal criminal law involving fraud, bribery, or gratuity violations possibly affecting Federal awards.⁹ *Attach associated policies (1 point)*
- ☒ Policies and procedures to safeguard personally identifiable information (i.e. Social Security numbers, dates of birth, medical information, etc.)¹⁰ *Attach associated policies (1 point)*

**Risk Level:*

(Note: Attachments must be included in order for the point to be awarded)

Points	Level	Actions
<0-5	High	Site Monitoring Visit or Desk Review, regular site visit and administrative reviews by HSEMD staff.
6-10	Medium	Desk Review upon closeout of projects as needed; continued quarterly progress report monitoring and project closeout monitoring.
11-15	Low	Continued quarterly progress report monitoring and project closeout monitoring.

⁸ Audit information is available at: <https://harvester.census.gov/idds2013/FY2013.aspx> or <http://auditor.iowa.gov/reports/search.php>

⁹ 2 CFR §200.113 requires that all non-Federal entities and applicants for a Federal award must disclose in a timely manner and in writing to the Federal awarding agency or pass-through entity any violations that may affect the Federal award.

¹⁰ 2 CFR §200.303



STATE OF IOWA

KIM REYNOLDS
GOVERNOR

ADAM GREGG
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT
JOHN BENSON, INTERIM DIRECTOR

October 6, 2021

Raymond Reynolds
Fire Chief
City of Nevada
1209 6th Street
Nevada, IA, 50201

SUBJECT: HMGP DR-4557-IA-0020
Nevada Back-up Power Generation to Support City Wide Command & Control

Dear Mr. Reynolds,

The City of Nevada has been awarded federal assistance under the Hazard Mitigation Grant Program, DR-4557 in accordance with the scope of work and budget that were included in the application package submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA).

I have included one original Subaward Agreement for review, approval and signature. Please scan and email the signed copy to your project officer (Dan Schmitz, Dan.Schmitz@iowa.gov) and mitigation finance officer (Adrienne Ricehill, Adrienne.Ricehill2@iowa.gov). Any modifications to the scope of work or budget must have prior approval by HSEMD and FEMA. Please notify me if there are any anticipated changes.

If you have any questions or need assistance, please do not hesitate to call me at 515-725-9320, or e-mail me at Adrienne.Ricehill2@iowa.gov.

Sincerely,

**Adrienne
Ricehill**

Digitally signed by
Adrienne Ricehill
Date: 2021.10.06 11:00:19
-05'00'

Adrienne Ricehill
Mitigation Finance Officer

Enclosure



Item # 8A
Date: 10/11/21

City Hall | 1209 6th Street | Nevada, IA 50201-0530
p. (515) 382-5466 | f. (515) 382-4502

October 6th

TO: Mayor - City Council Members
City Administrator Jordan Cook

From: Ryan Hutton
Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Lot 4 Smith and Fawcett Minor Subdivision.

Best Regards,
Ryan Hutton
Building and Zoning Official

Memo

To: Planning & Zoning Commission
From: Ryan Hutton, Zoning Supervisor
CC: Jordan Cook, City Administrator
Date: 10/04/2021

RE: General Information

1. **Minor Subdivision Smith and Fawcett Lot 4:** The City of Nevada's Subdivision Ordinance allows a Minor Subdivision if the proposed subdivision does not include any street or utility improvements. The proposed subdivision does not; it turns a large commercial lot into 4 commercial lots. The Minor Subdivision requires only a final plat and approval of The Planning & Zoning Commission and The City Council. The property owner has requested the proposed subdivision of Smith and Fawcett Lot 4, to create 4 lots for commercial use. Staff recommends approval of Smith and Fawcett Lot 4 to the Planning & Zoning Commission and send onto The City Council. Included in your packet is a copy of the plat and Application Form.

If you have any questions please contact me at work, 515-382-5466, or at home, 515-720-3545, and prior to Monday night's meeting

MUST BE FILED WITH THE CITY CLERK
OFFICE BY 9:00 A.M. ON ____/____/____
HEARING DATE: ____/____/____



Minor Subdivision Application Packet

1. Application Packet Be sure to complete and submit all the required materials that are a part of this Application Packet. Failure to do so will result in a delay in processing your application.

The "Application Packet for approval of a Minor Subdivision includes the following:

- Application Form (This form must be filled out completely for all applications.);
- Minor Subdivision Checklist (Use this Checklist to prepare the Plat.); and,

2. What must be submitted?

- One (1) completed and signed Application Form..
- Fifteen (15) copies of the Plat, no larger than 24" by 36".
- One (1) 11" by 17" black line reduction copy of the Plat.
- A check or cash for the application filing fee as established by the City Council.

No application will be accepted unless it complies with all the submittal requirements. Applications that are incomplete will be returned to the applicant without further review.

3. What is the process?

- A **Minor Subdivision** is a subdivision that adjusts the lot lines of no more than four lots without creating additional lots; or creates no more than four lots from any single parcel, tract or lot. The subdivision shall be served by existing utilities and does not require the extension of streets, utilities, or public improvements.
- The applicant shall submit an **Application for Minor Subdivision** with the Department of Planning and Zoning at least 21 days prior to a regular meeting of the Planning and Zoning Commission.
- The Planning and Zoning Commission shall forward the **Minor Subdivision** to the City Council for its review after the Applicant has filed a complete **Application for Minor Subdivision** if approved the Planning and Zoning Commission. An **Application for Minor Subdivision** shall be "complete" for the purpose of commencing when so certified by the City Council.

4. Where should submittals be made?

Submit the completed Minor Subdivision Application Packet to the:

City Clerk
City Hall
1209 6th Street; P.O. Box 530
Nevada, Iowa 50201

**IF YOU HAVE ANY QUESTIONS WHILE COMPLETING THIS APPLICATION,
PLEASE CONTACT THE PLANNING AND ZONING DEPARTMENT.**

**Phone: 515-382-5466
FAX: 515-382-5469
E-mail: citypz@midiaowa.net**



Minor Subdivision Application Form

(This form must be filled out completely before your application will be accepted.)

1. **Property Location** of this Minor Subdivision (Street Address and
or Boundary Description: Lot 4, Smith and Fawcett Subdivision, Nevada, Story County, Iowa
2. **Existing Use and Proposed Use of the Property:** Industrial building. Proposed use is industrial and
commercial.
3. **Subdivision Name:** Mid-States Subdivision
4. **Property Owner:** Shelley Bryn Vier and Kevin Todd Vier as Trustees of the Shelley Bryn Vier 2008 Revocable Trust dated January 31, 2008
and Kevin Todd Vier and Shelley Bryn Vier as Trustees of the Kevin Todd Vier 2008 Revocable Trust Agreement dated January 31, 2008
5. **Address:** 62793 Sunset Drive, Nevada, IA 50201
(Street) (City) (State) (Zip)
Telephone: _____
(Home) (Business) (Fax)
5. **Attorney:** Kathleen Law, 700 Walnut, Suite 1600, Des Moines, IA 50309; 515-283-3116

6. Land Surveyor: Fox Engineering; Attn Brad Stumbo

Address: 414 South 17 Street, Suite 107, Ames, IA 50010
(Street) (State) (Zip)
Telephone: 515-233-0000
(Home) (Business) (Fax)



7. Contact Person: ~~Kevin Vier~~ Andrew Pistorius

Address: 1280 S B Avenue, Nevada, IA 50201
(Street) (City) (State) (Zip)

Telephone: 515-382-1225

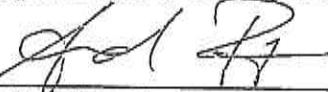
(Home)

(Business)

(Fax)

I (We) certify that I (we) am (are) familiar with applicable state and local codes and ordinances, the procedural requirements of the City of Nevada, and have submitted all the required information which is true and accurate.

Signed by:



(Applicant)

Date:

9/24/21

(Note: No other signature may be substituted for the Property Owner's Signatures)

and:



(Property Owner)

Date:

9/24/21

and:



(Contact Person)

Date:

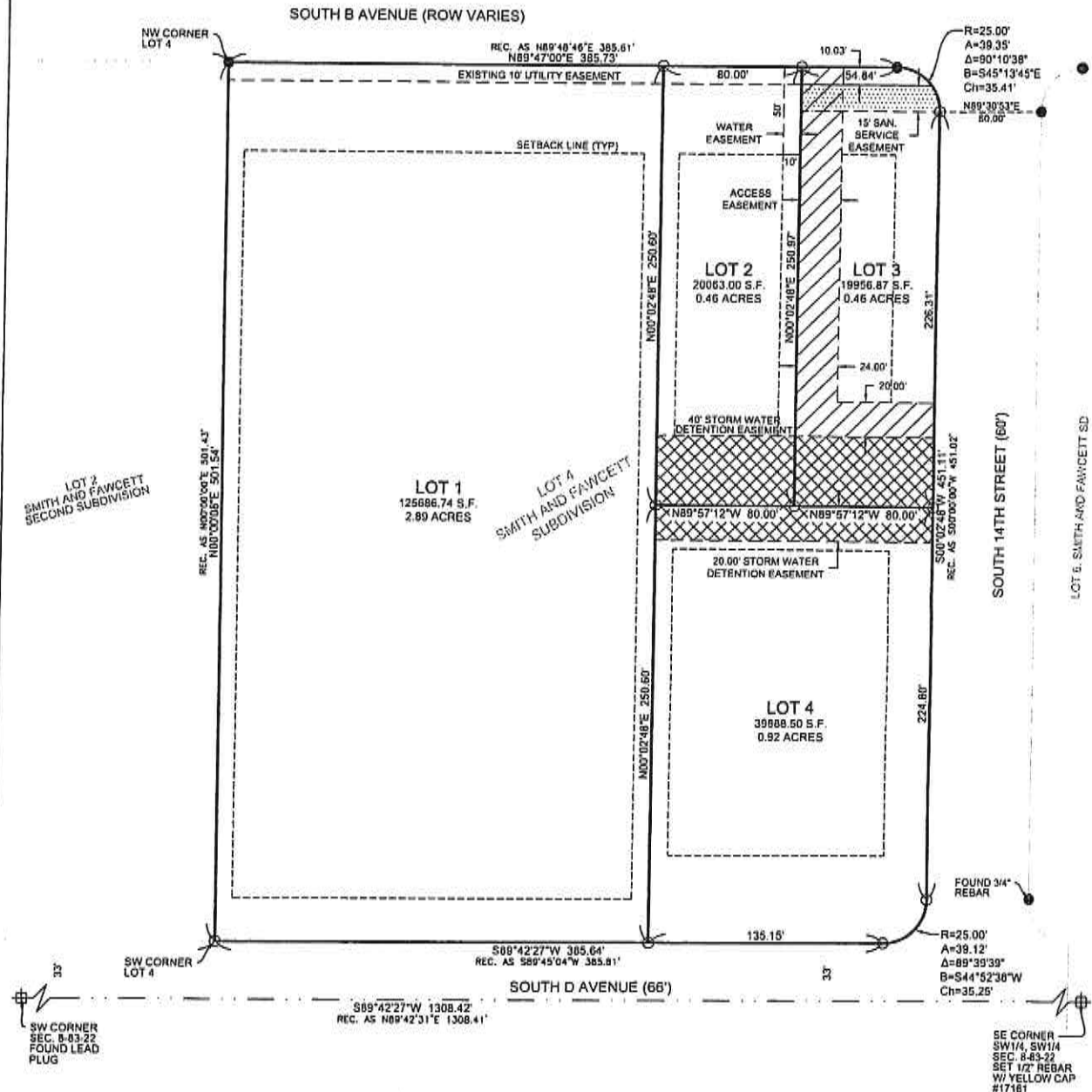
9/27/21

FINAL PLAT
ATES SUBDIVISION

LOCATION: LOT 4, SMITH AND FAWCETT SUBDIVISION
NEVADA, STORY COUNTY, IOWA

PROPRIETOR: SHELLEY BRYN VIER 2008 REV. TRUST - 78%
KEVIN TODD VIER 2008 REV. TRUST - 22%
1116 SOUTH B AVE.
NEVADA, IOWA 50201

SURVEYOR: R. BRADLEY STUMBO, PLS #17161
FOX ENGINEERING ASSOCIATES, INC.
AMES, IA 50010
515-233-0000

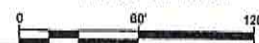


Legal Description:
A subdivision of Lot 4 in Smith and Fawcett Subdivision, City of Nevada, Storey County, Iowa, being more particularly described as follows: Beginning at the Northwest Corner of said Lot 4; thence following the boundary thereof N89°47'00" E, 385.73 feet; thence southeasterly, 39.35 feet along a curve having a radius of 25.00 feet, concave southwesterly, a central angle of 80°10'38" and being subtended by a chord which bears S45°13'45" E, 35.41 feet; thence S00°02'48" W, 451.11 feet; thence southwesterly, 39.12 feet along a curve having a radius of 25.00 feet, concave northwesterly, a central angle of 89°39'39" and being subtended by a chord which bears S44°52'28" W, 35.25 feet; thence S89°42'27" W, 356.64 feet to the Southwest Corner of said Lot 4; thence N00°00'08" E, 501.54 feet to the point of beginning, containing 4.73 acres.

Zoning: G-I (General Industrial)
Development Standards:
Front Yard: 50' Minimum
Street Side Yard: 25' Minimum
Interior Side Yard: 10' Minimum
Rear Yard: 25' Minimum
Max Building Coverage: 70%
Max Impervious Coverage: 90%

● = FOUND 1/2" REBAR W/
YELLOW CAP #6586
(TYP UNLESS NOTED)

○ = SET 1/2" REBAR W/
YELLOW CAP #17181



FOX Engineering Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

R. BRADLEY STUMBO, PLS
License number 17161
My license renewal date is December 31, 2021.



RESOLUTION NO. 019 (2021/2022)
A RESOLUTION ACCEPTING MINOR SUBDIVISION FOR
MID-STATES SUBDIVISION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, the Final Plat of the Mid-States Subdivision, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, the Final Plat and Minor Subdivision has been submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, and they recommended approval of the Final Plat of Mid-States Subdivision, formerly Lot 4, Smith and Fawcett Subdivision, on the 4th day of October, 2021.

WHEREAS, the City Council of Nevada, Iowa is required to review the Final Plat of said subdivision pursuant to Iowa Code §354.8.

WHEREAS, the City Council of the City of Nevada, Iowa has considered the recommendations of the Planning and Zoning Commission and finds that it is advisable and in the best interests of the City of Nevada, Iowa, and of the citizens thereof that the Final Plat and Minor Subdivision be accepted and approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA:

1. That the Final Plat of Mid-States Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 11th day of October, 2021.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 019 (2021/2022) be adopted.

AYES: —
NAYS: —
ABSENT: —

The Mayor declared Resolution No. 019 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 019 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 11th day of October, 2021.

Kerin Wright, City Clerk

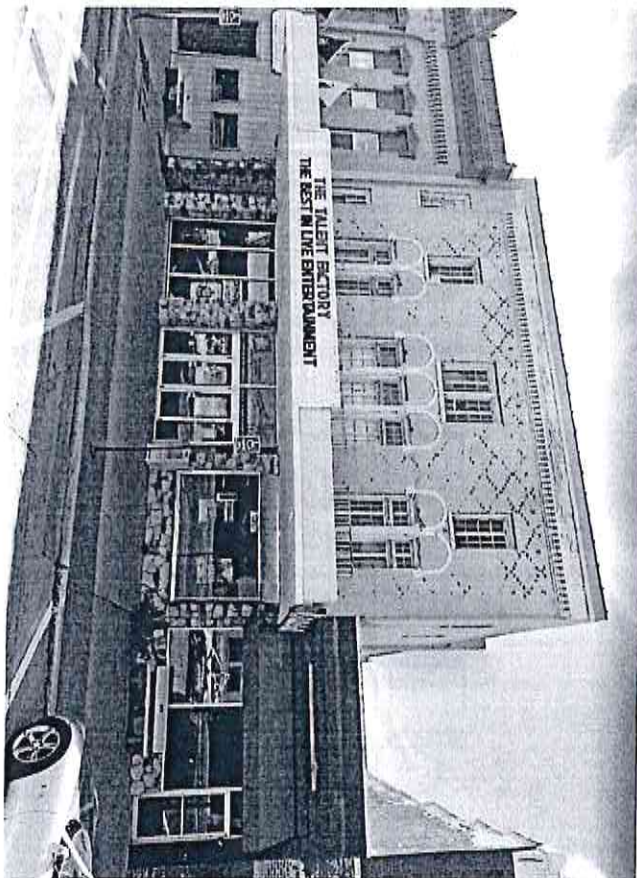
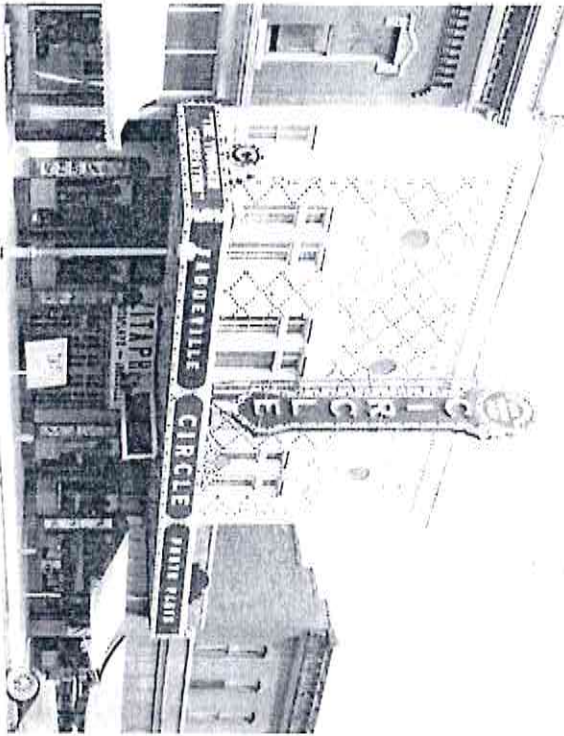
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Item # 8B
Date: 10/11/21

THE CAMELOT THEATRE

114 SIXTH STREET

CAMELOT



CAMELOT THEATER FOUNDATION

GOALS

- Revitalize Nevada's historic theater as an anchor for a vital downtown, community enjoyment and growth.
- Create a flexible venue for entertainment and rentals
- Maximize diversity of revenue streams for future financial sustainability

MISSION

To own, maintain, and operate the Camelot Theater as a community entertainment and meeting space, enhancing the vitality of Main Street Nevada.

CAMELOT THEATRE FOUNDATION

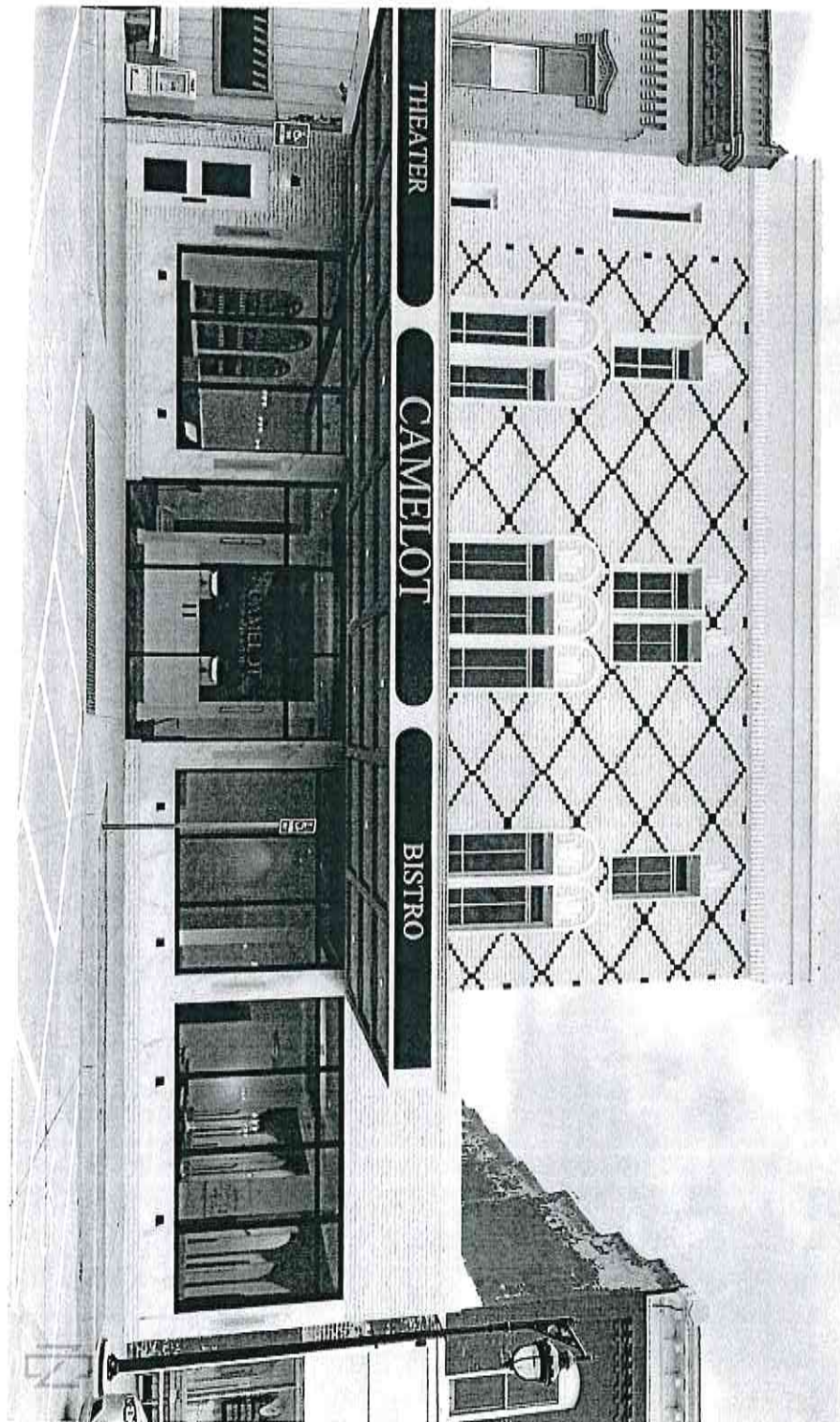
OBJECTIVES

- Expand lobby for concessions and bistro/wine bar.
- Add flexible seating in the auditorium area.
- Renovate / add dressing room areas for potential performers.
- Renovate both apartments upstairs to maximize monthly income.

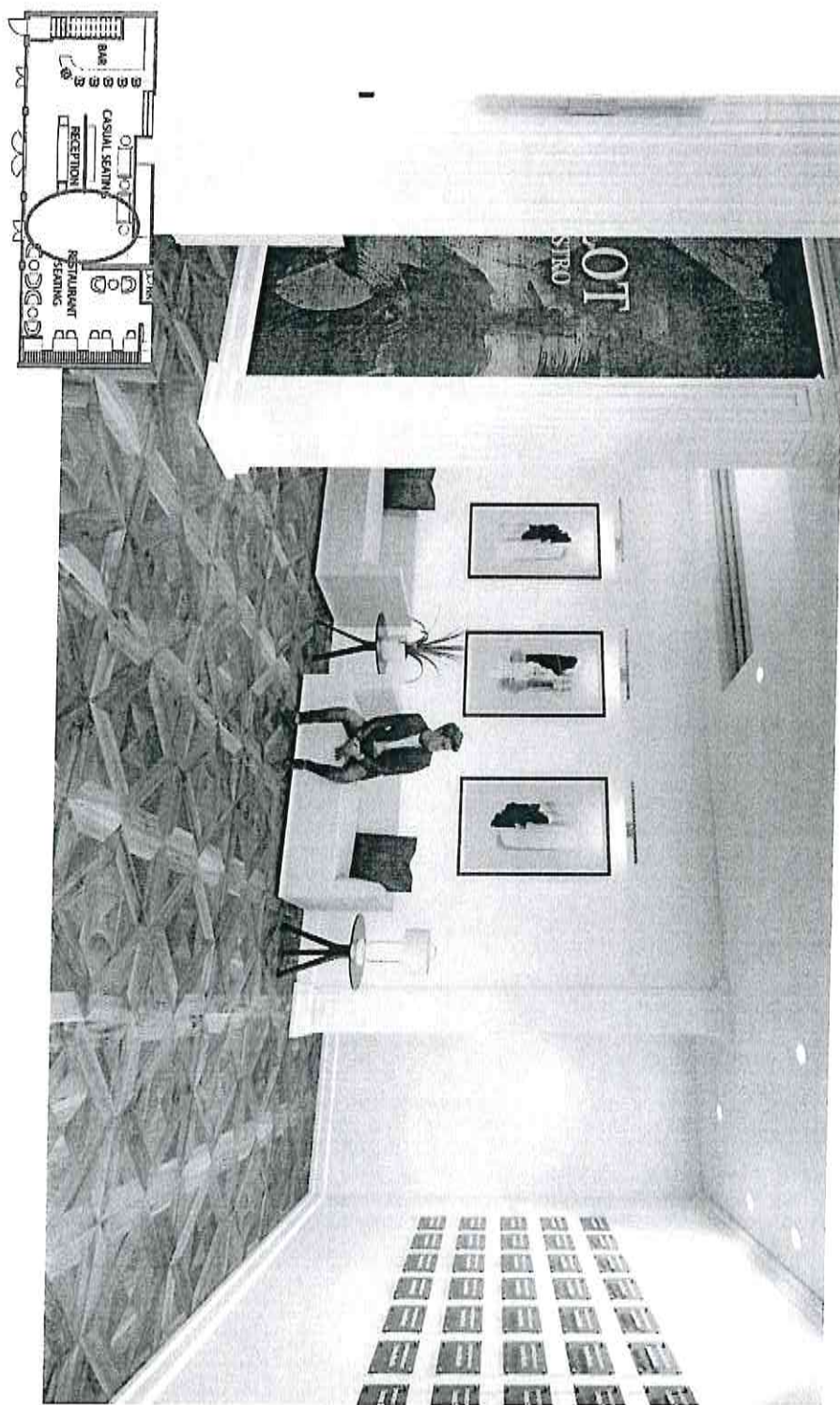
CAMELOT THEATRE

POTENTIAL USES

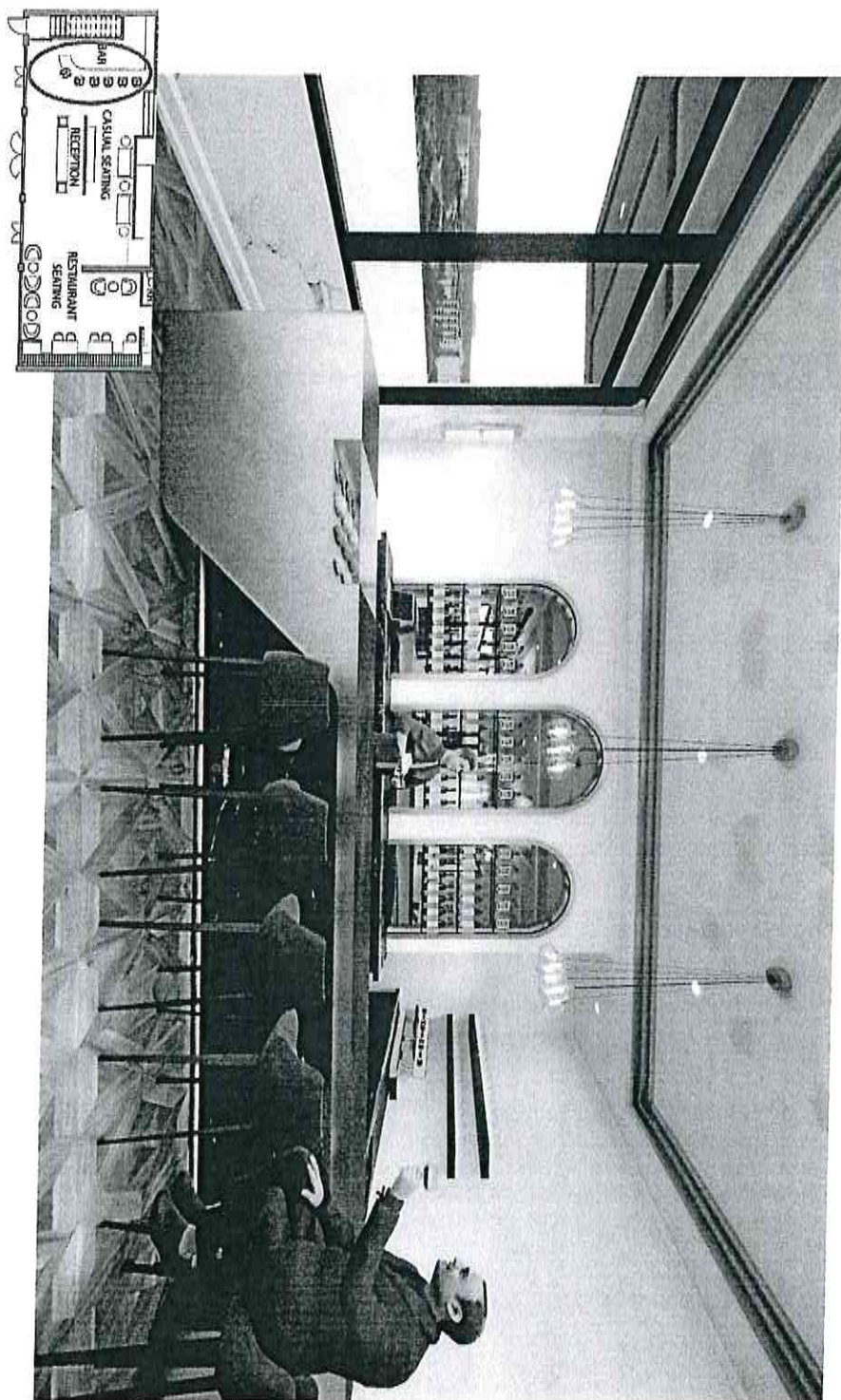
- | | |
|---------------------|------------------------------------|
| › Weddings | › Plays / musicals |
| › Birthday parties | › Festivals |
| › Business events | › Educational events |
| › Movies | › ISU Greek life formals/informals |
| › Live music | › Restaurant / bistro |
| › Youth Programming | › and many more... |

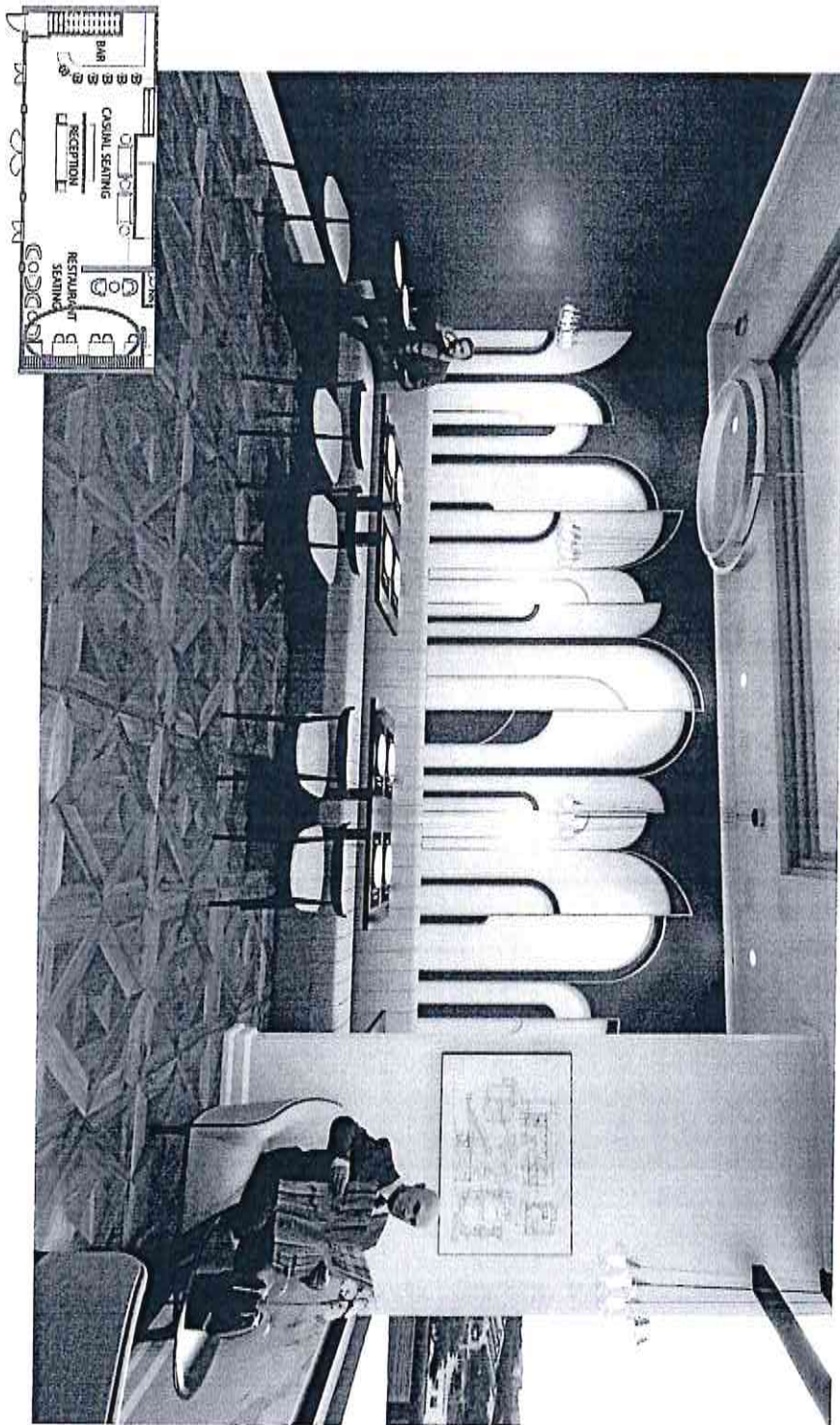


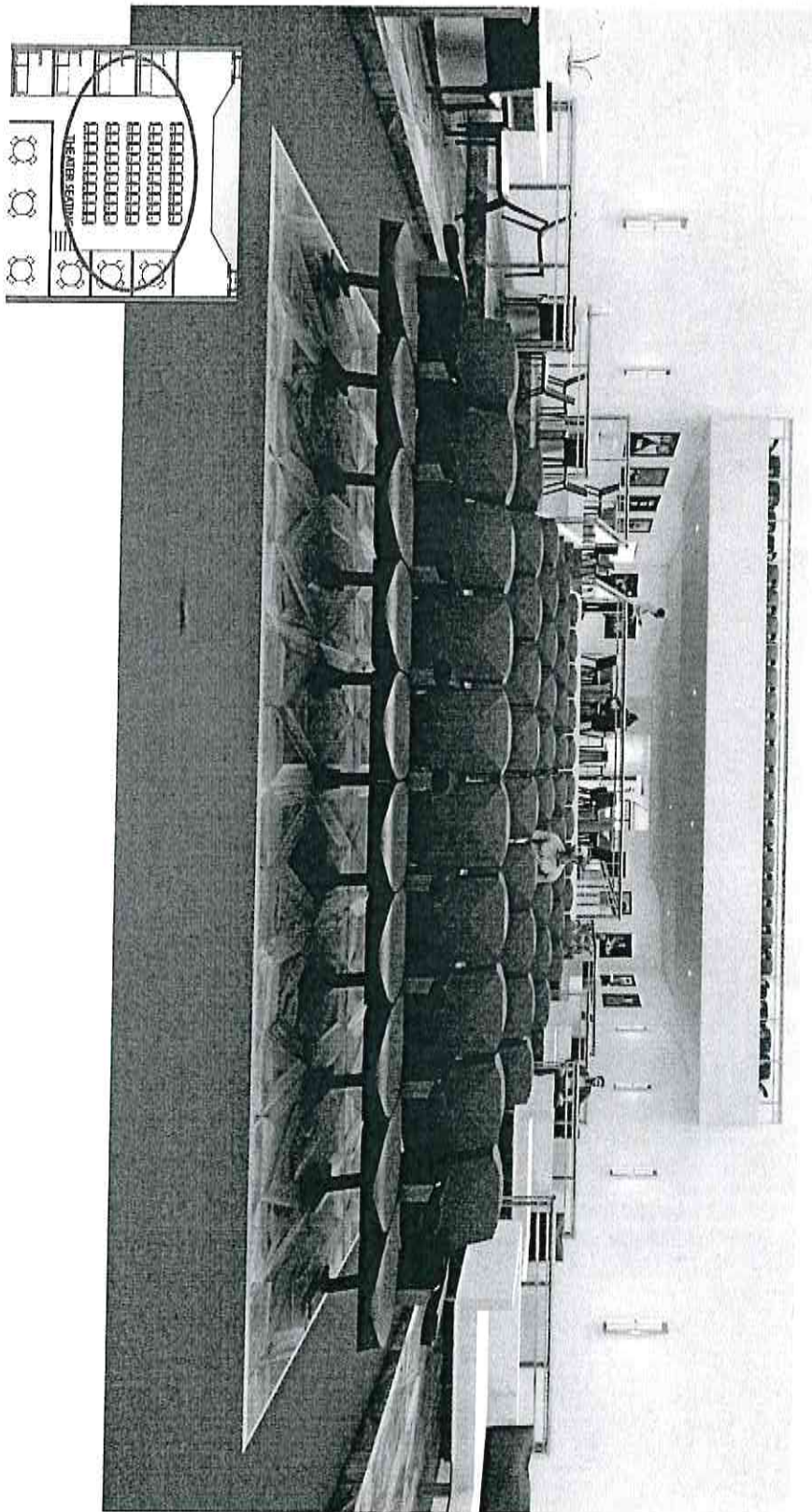


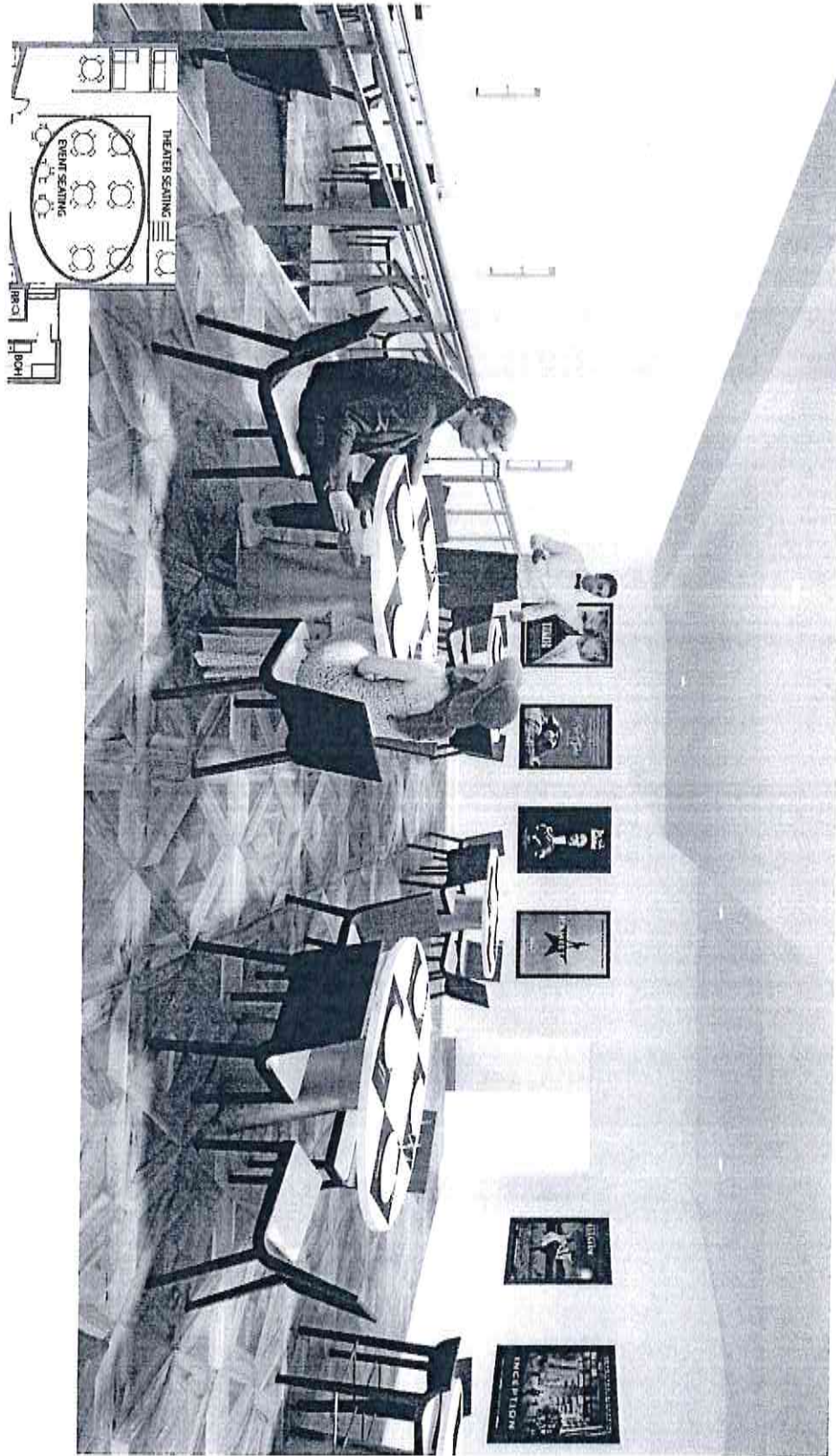






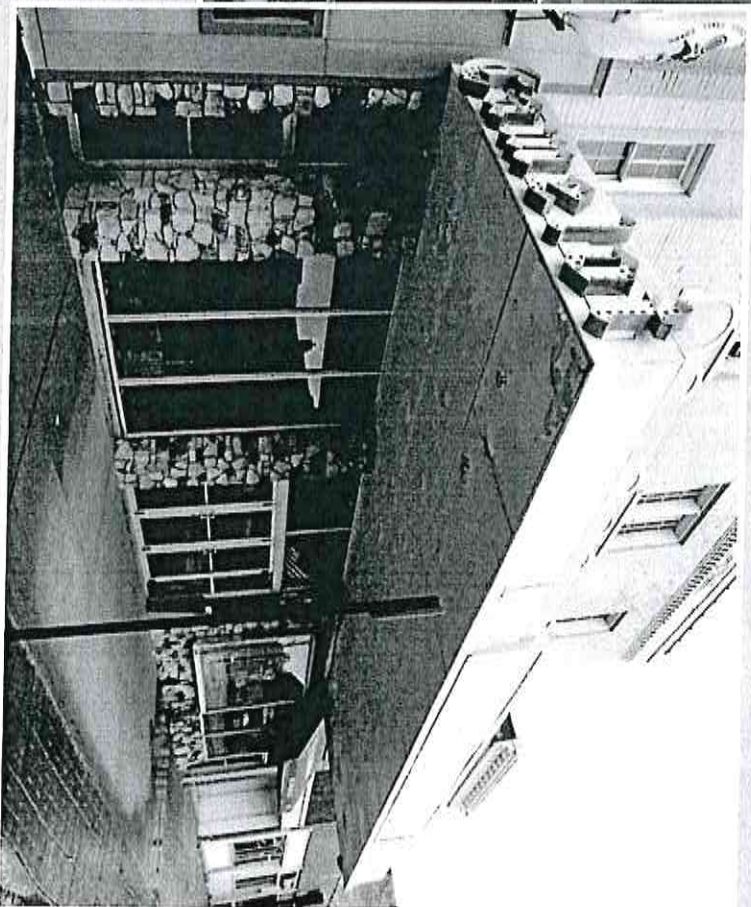
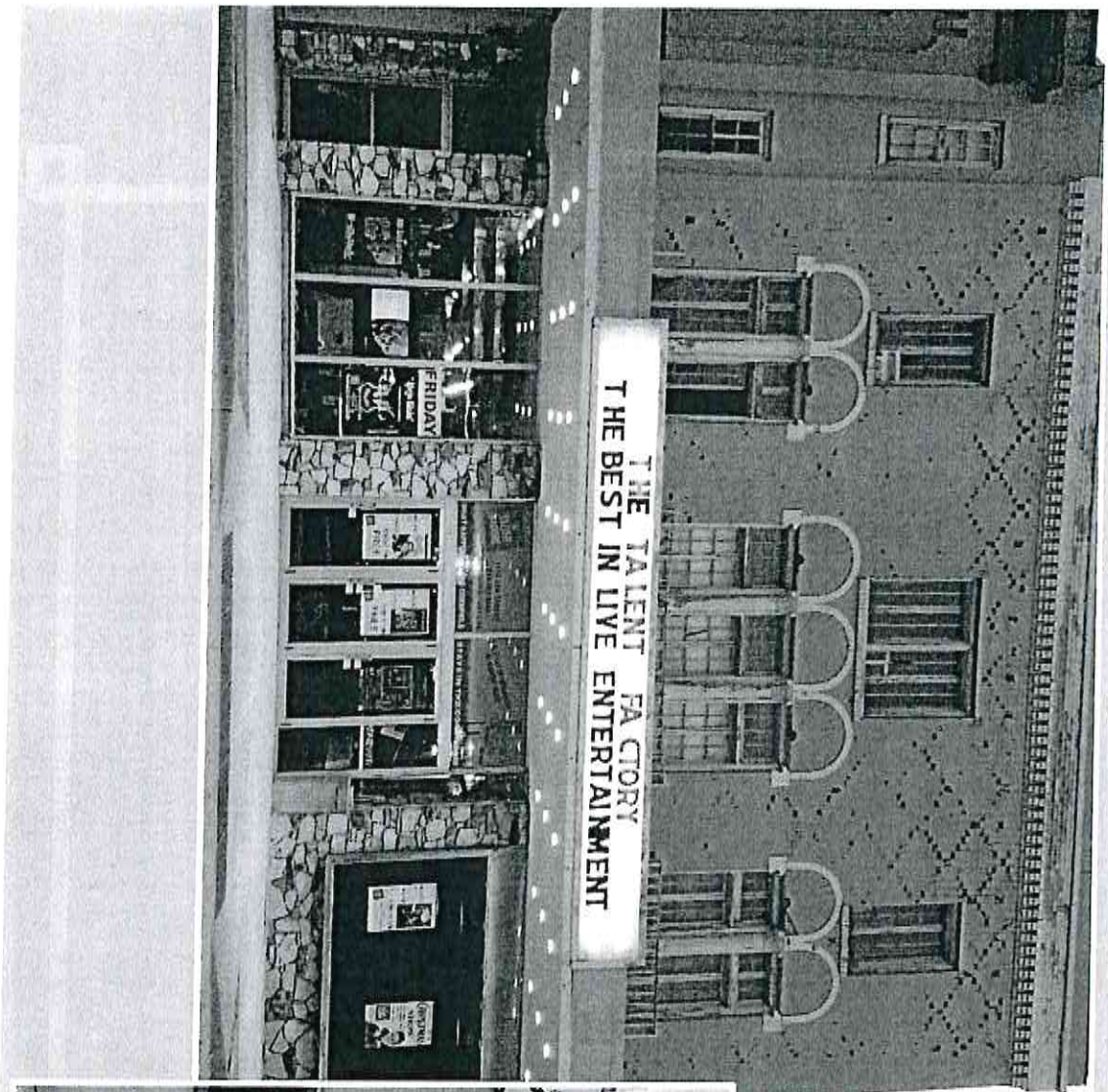




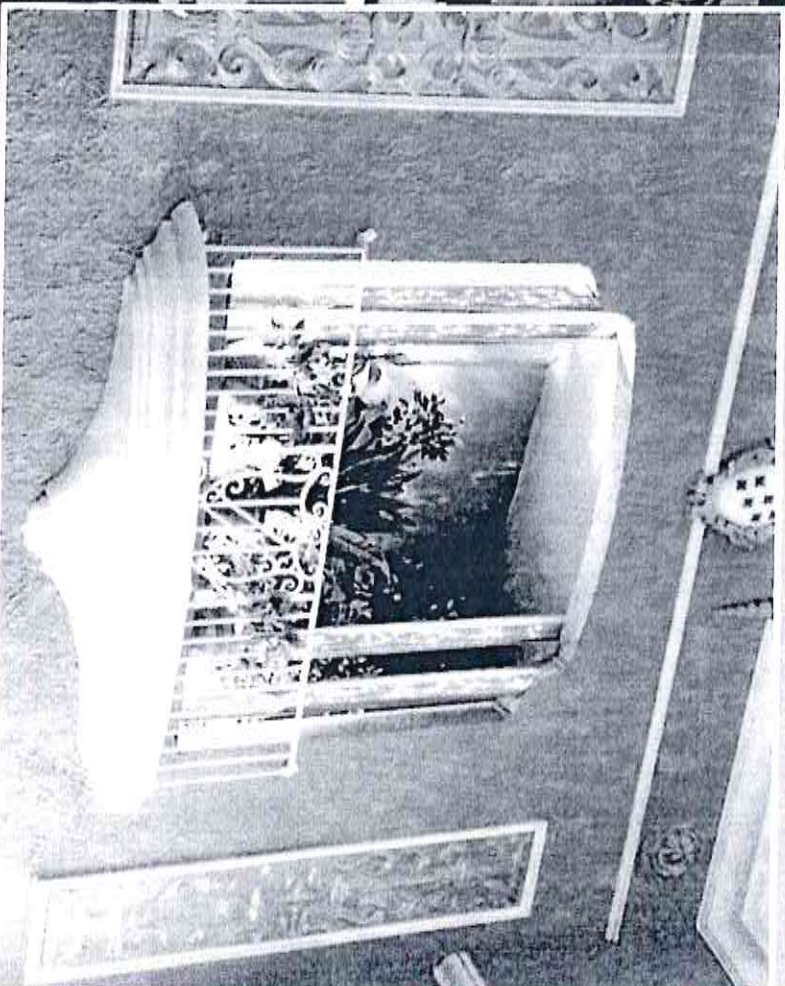
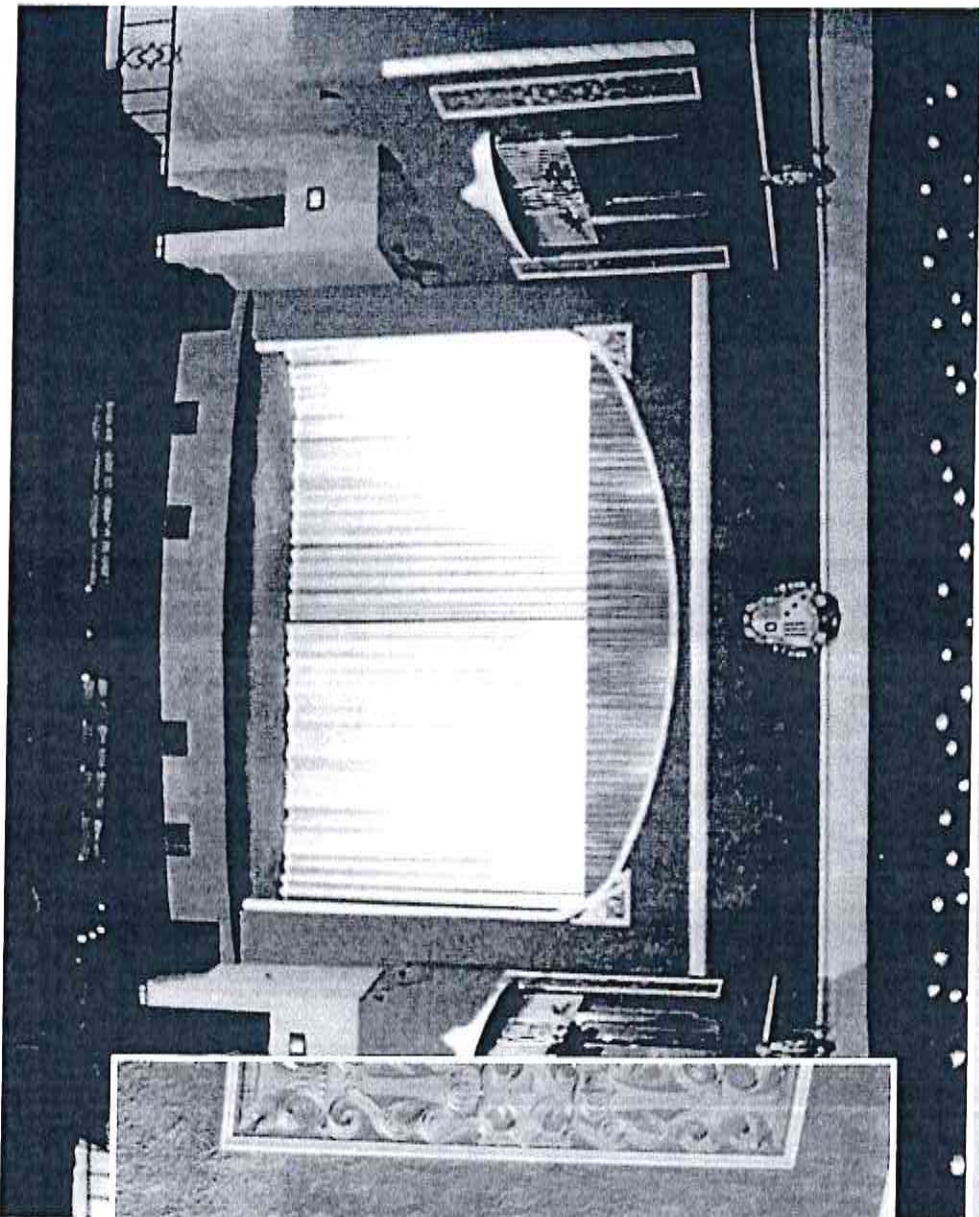


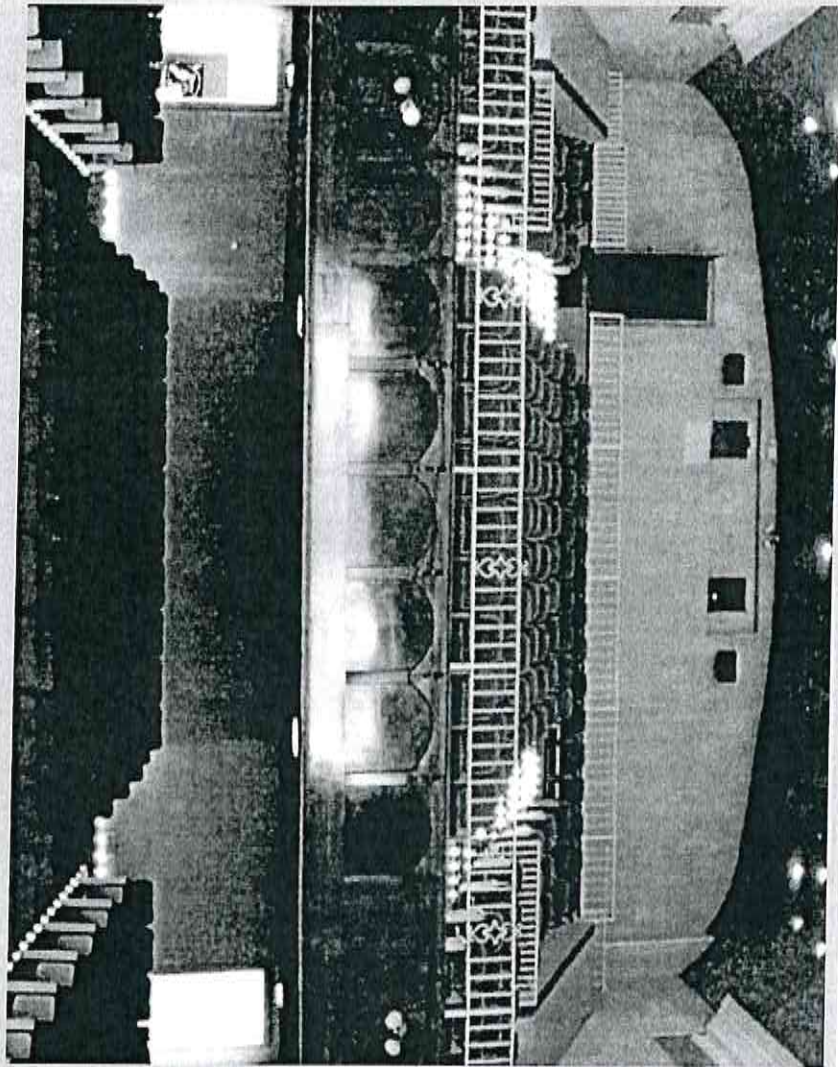
Facade is in need of immediate repair and restoration.

Marquee, restoration and stabilization, along with sealing the building envelope is of high priority

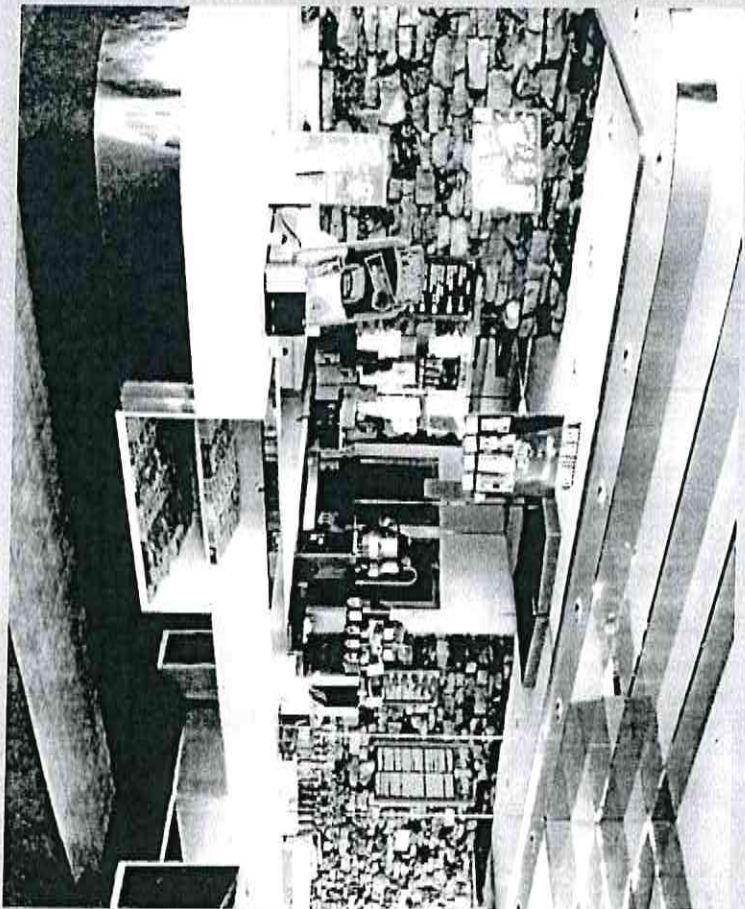


Interior auditorium is in good condition





Work would include returning the building to its original 1928 Art Nouveau interior style.



Theater and Apartment Renovations

- Merge the existing lobby with the building to the north
- 2 upper level apartments need significant renovation
- Theater needs new windows and façade work
- Flexible seating and dance floor to maximize uses for theater space



Circle Theater Apartment circa : 333

Purchase price and financial break down

November 2021 (\$80k) - Purchase property and provide funding for operational/emergency expenses until grants come in.

Phase 1 - Summer 2022 (\$250K) - Façade restoration and windows

Phase 2 - Summer 2022 (\$240K) - Apartment renovation

Phase 3 –Summer/Fall 2022 (\$150K) - Theatre table seating, stage repairs, rear wall removal and partition installation

Phase 4 – Fall 2022 (\$380K) - Acquire North building, kitchen and restroom addition with rooftop seating

Phase 5 – Fall/Winter 2022 (\$320K) - Theater lobby remodel with wine bar

Funding and sources

Funding for the Camelot theater restoration and operations will be sourced from a mix of grants, and individual contributions.

Individual contributions of \$300-\$700,000

Grant Funding of \$300-\$900,000

Sponsorships of \$300-\$400,000

- \$500 - name on seat

- \$2,500 - name on booth

- \$50,000 - name on balcony

- \$100,000 - name on stage

- \$100,000 - name on marquee for 4 years

- \$100,000 - naming rights on lobby

Sustainability of funding

Revenues from apartment rent, theater/wine bar/bistro rent, venue rental income, sponsorships, and memberships are expected to generate between \$60K and \$80K annually to cover property taxes, insurance, and maintenance for at least the next 25 to 30 years.

Ask of City support

The Camelot Theater Foundation (Nevada Community Historical Society) is asking the City of Nevada to support the initial purchase and stabilization of the theater through a \$20,000 contribution.

\$25,000 dollars have already been secured towards this effort.

Questions?

City Administrators Report

September 23 – October 6, 2021

Bike Safety

We have been working with the school on figuring out ways to increase safety and awareness on H and J Avenue. Mainly because these two roads connect our schools in Nevada so we would like to maximize safety efforts.

Murals

Still planning on having murals in town, will be having meetings soon to figure out when and where. Still would like to see one at the end of 6th and Hwy 30.

Wellness

Have a wellness meeting set for next week. We will be talking about more preventative incentives, including COVID.

MP NexLevel

Been having issues with MP Nexlevel. They do not believe it was their issue when they hit the water line on Lincoln Hwy a few weeks ago. We are working through that currently and will communicate next steps when I am aware of them.

Alliant Tree Initiative

Spoke with Mason at Alliant about their tree initiative. We will be meeting with them soon to see if there are any allocated for our area.

City Phones

Will be getting our new phones installed on Monday, should be a nice improvement from what we have. This will provide a more reliable phone for us as well as save money in the long run.

Business Owners:

Henry and I will continue to make plans on visiting with more business owners. I will discuss this with him on our trip to Osage Friday.

Pizza Fest:

Working on setting up a meeting for this to continue the idea.

CAT Grant:

The Mayor, Tim, Michelle and Brenda presented this morning (Thursday) in Des Moines to the Board. Mayor may have more information as of late, but I believe they will be making selection in November/ December time frame.

Logos:

Try and check out the vehicles when you have an opportunity, most logos have been applied

ICMA

Went to several classes but these were some of the among that I really enjoyed. Every year I look forward to going to this because I get to learn so much about different communities.

1. Re-shaping Policy with a mental health response program- with the pandemic, mental health has been shown to have affected more people than anticipated. Good to listen how communities are handling it.
2. Cultural Corridors- Creating corridors of culture through community leaders with small businesses to rebuild economy.
3. Site Certification-pertaining to finding the right business for the right location
4. The Power of belonging- How inclusion is important to quality of life as well as mental health.
5. Struggling well- dealing with stress and turning it into a strength.
6. Managers as teachers- How a lot of times we are teachers and need to lead to be more effective.
7. Rapture the Stereotype- How to build a strong workplace culture.
8. Diversity, inclusion, and equity- pertained to the code of ethics all ICMA managers stand by.
9. Equity in budgeting- making your ideas come to reality
10. Brownfields- we have a few of these, wanted to see if there were any ideas we haven't thought of.

Updates:

Burke WW Agreement:

Waiting to hear back from DA Davidson

Verbio WW Agreement:

In progress

Rise Grant:

No Update

Boulders:

Rocks were placed and Lincoln Hwy is open as of Thursday

Design:

Be seeing a plan for this on the 20th of October.

Ordinances:

Working on this to be in the November meetings

-End of Report-

Next Staff Meeting

October 18, 2021 @ 11:00 A.M



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street – P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



Ricardo Martinez II
Public Safety Director
Chief of Police

To: Mayor and City Council

From: Ricardo Martinez II, Public Safety Director/Chief of Police

Date: Wednesday, October 6th, 2021

Ref: Report for City Council Meeting for Monday, October 11th, 2021

Staffing

There is currently one opening with the NPSD. Recent physical agility testing did not provide any viable candidates. There will be no candidates attending the January 2022 ILEA Basic School. Next classes will be in the spring 2022. Hiring process will begin again after the holidays.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



MEMORANDUM

TO: Ricardo Martinez, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: October 5, 2021

REF: Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year:	542
Fires for September 2021:	3
EMS calls for September 2021:	46
Good intent calls for September 2021:	15
Community supported events for September 2021:	8

Narcan administered: 1 incident involving an inmate in custody at the jail. It was not a Nevada arrest and our department was summoned for a 911 dispatch to an unconscious person at the jail.

Pesky fires in a grain bin

In the last week the department was called to a grain bin fire 5 separate times. The initial response was for smoke showing in a grain bin. The grain was removed out of the top 1/3 of the bin. The owner was going to remove the remaining corn. Unfortunately, the contracted removal was not going to occur for a few days. The bin is located near a main travel route of 580th and several passerby motorists reported the grain bin was smoking at different times. The owner was able to eventually remove the corn and this stopped the continued calls. In 30 years of having responded to similar fires, I have found the only way to stop a grain bin fire is to completely remove the corn from the bin. It is almost always related to wet corn spontaneously igniting.

Hospitalized member

One of our firefighters was hospitalized after a sudden illness. The initial prognosis did not look favorable. The member is showing some signs of improvement. As you can imagine in a small town, rumors abound. We are not allowed to share medical information because it is covered by HIPPA laws. I have had to remind some of our retired members who felt the department should share this information of the family's wishes for privacy. HIPPA laws dictate what is shared and by whom. It has been disappointing to see former members from years ago share the patient's name and condition on social media. We are reminding our current members of the HIPPA laws when it comes to sharing information that is learned. The department will work with the family to set something up to help the family cover these medical costs they are about to face.

Assistance to Firefighters Grant (AFG)

The fire department recently tested three different brands of battery-operated extrication tools. The action form will be coming in front of the council. The grant award was for the amount \$47,276.19. These new extrication tools will cut through new advanced high strength steel (AHSS) found in most new cars. The E-tools will replace two sets of extrication tools purchased in 2008. The old tools require a

gas motor and hydraulic hose tethered to the tool. This is a very important upgrade for the fire department. Our old cutters will not cut some of the steel found in newer cars.



Fire Prevention Week and Covid Precautions

October 8th the fire department will continue to offer our coloring contest winners a ride to school in the fire engine. We are disinfecting each vehicle like we did last year, the students and staff will wear masks, and all will maintain some distance in seating on the short ride to school. In addition, the in-school presentations we do each year will look similar to last year. We will provide some demonstrations and speak to whole grades for a shorter duration of time rather than 15 minutes per grade.

The department also purchased a new program from the Arizona Burn Foundation called Milo and Moxie. This will allow teachers and parents to do some fire prevention activities with the kids to limit fire department exposure.

Pfizer Covid Booster Shot

We will start encouraging those members who received the Pfizer vaccine to get the new booster shot available to medical first responders. There have not been any personnel issues related to sharing this information about the booster. We encourage members to make sound decisions based on their own level of comfort. Leadership at the top levels of the department have been vaccinated and are now getting the booster. We estimate 70% vaccination rates and several of the paramedics in the department are encouraging our members to get vaccinated.



CITY OF NEVADA
**PARKS &
RECREATION**

October - 2021

To: Mayor, Brett Barker
Nevada City Council
City Administrator, Jordan Cook

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - The Public Phase of the campaign is open. The Foundation had individuals present at football games September 10th, 24th, and October 4th.
 - Planning a public celebration on November 9th. More details to follow.
 - If you know of someone who is interested and wants to support the project, please have them reach out to anyone on the Foundation or the Parks and Recreation Department, and we will take care of them.
 - CAT Grant presented to the Board on October 7th.
- Ryan Wessels is finalizing his Eagle Scout plan for fish stocking and pond enhancements at the Wilson Pond. The Park Board has pledged their support.
- Vision 2040 meeting on October 13th.
- Staff and Park Board will be working over the next several months to go through our goal setting process.
- Working on Equipment Revolving Budget.
- Met with HRG to go over the next steps for the cemetery mapping project. Currently the base map with Blocks and Lots has been done. All headstones have been photographed. The next step will be to place individual plots (spaces) on the map.
- Planning to send out bidding information for the replacement shelter at Hattery Park later this fall. Hoping that lumber prices will have come down some more and we will get a better price for spring construction.
- We will be shutting water off in the parks the week of October 18th or 25th, weather dependent.
- Planning for the Senior Thanksgiving Luncheon on Tuesday, November 23rd. We would love to have your help with the event if you are available.
- Recreation staff is busy with planning winter programs and pulling all the communities together to get dates, teams, etc.
- Park Staff has about half the trees planted from the DNR grant for derecho.
- Park and Cemetery staff are getting close to having the grounds sprayed for fall weed control. Only Harrington and SCORE are left to spray.
- Matt Runge, On-Track Construction, has completed work on Billy Sunday Field. Park staff will work on finishing details and dormant seed later this fall.
- Staff, City Council, Wellness, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at thansen@cityofnevadaiaowa.org.

October 6th

TO: Mayor - City Council Members
City Administrator Jordan Cook

From: Ryan Hutton
Building & Zoning Official

Continuing to monitor the progress on the CBD construction project. I think is going very well.
On Track and Construct have been great to work with.

Stay up on incoming permit request.

Started to process and investigate nuisances around town.

Started class for my B1 inspector course.

Best Regards,
Ryan Hutton
Building and Zoning Official

1209 6th Street
P.O. Box 530
Nevada, IA 50201-0530



Kerin Wright
City Clerk
Phone: (515) 382-5466
Fax: (515) 382-4502
kwright@cityofnevadaiaowa.org

October 2021

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Attended the Street Finance Report training on August 23rd. Work on the report has begun and should be presented to council in October. Road Use Tax dollars go by our census count and the numbers that are being used for the estimate for our funds is 6,925 up 127 count from 6,798. Even though our count has gone up, the FY22 per capita estimate of \$131.50, that was previously stated, has been reduced to \$125.50. Because we didn't gain enough to cover the difference in the per capita estimate we will see less RUT dollars than the state had previously anticipated. The good news is we were cautious and anticipated less dollars for FY22 and budgeted less than the new estimate amount.

Met with Benefit Source to review our renewal numbers for our December 1 date. The next couple weeks staff will be working with the insurance committee to review the proposals.

Attended the Historic Preservation Commission meeting on Friday, September 24th. They are down two members so please encourage anyone that lives in the city limits to apply.

The FY22/23 Budget Season has begun. Attached is the timeline. Equipment Revolving spreadsheets have been sent to the department heads. The next step will be the budget worksheets. Staff has also begun the review of the Capital Improvements Plan. The Budget Worksheets are set to go out this week.

The Council Budget Committee will meet immediately following the October 25th regular council meeting to discuss the budget process.

The 2021 Budget Workshops have been scheduled for November. See the attached flyer for the locations and dates. If anyone is interested in attending the workshops let me know and I can get you registered. There is a virtual option as well on November 23rd.

Working on the Street Finance Report, Annual Finance Report and the Annual Urban Renewal Report.

I will be attending the Iowa Municipal Finance Officers Conference in Des Moines on October 20th through the 22nd.

Election Day, Tuesday, November 2, 2021. Polls are open from 7:00 a.m. to 8:00 p.m.

*Previous City Budgets can be found on the Department of Management website:
https://dom.iowa.gov/city_budgets

**FY22/23 Budget,
 LOT, Hotel/Motel, Equipment Replacement
 and Capital Improvement Planning Timeline
 September 2021 – March 2022**

September 2021	Public Works begins CIP planning. Equipment Replacement (15-year outlook) and Capital Improvement Project worksheets go out to the department heads. One-on-one meetings with City Administrator, if needed. Meet with Insurance Rep & Committee and Wellness Committee. Staff sends applications to Human Service Organizations (9/30/21)
Week of 10/4/21	Budget worksheets go out to Department Heads.
10/08/21	Equipment Revolving worksheets due back to administration. Budget worksheets sent to Department Heads
10/25/21	City Administrator, City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson and Spence) immediately following regular council meeting to review and discuss an overview of the city's budget process.
11/1/21	City Administrator and City Clerk to Meet. City staff finalize LOT and H/M spreadsheets for the Council Budget Committee.
11/8/21	Budget worksheets due from Department Heads. Staff to meet with HS Committee to hear presentations by the Organizations requesting funding at 3 P.M.
11/8/21	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson and Spence) specifically on recommendations for the Equipment Revolving, Human Service Groups, CIP Projects, LOT, and TIF Projections. (Meet from 5:00-6:00 p.m. BEFORE the City Council meeting)
11/19/21	Human and Community Service Committee to meet to make a recommendation.
11/29/21-12/3/21	City Administrator/City Clerk to meet with each department head.
12/6/21	City Administrator and City Clerk to review all budget docs.
12/13/21	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker and Council Members Hanson and Spence). Human Services committee will make recommendation to Council Budget Committee. (Committee meet briefly before council meeting at 5:00 p.m.).
1/10/22	Council Committee and Staff will present recommendations to full council based on Local Option Tax, Hotel/Motel, and Tax Increment Financing revenues and City Capital Improvement Projects proposed.
1/24/22	Regular Council Meeting – Budget Work Session AFTER the regular scheduled meeting.
2/7/22	Set PH for February 23rd to discuss/direct appropriate follow-up on the FY22-23 Maximum Property Tax Hearing-authorize publication. Publish Notice 2/10 (send to paper early). POST TO WEBSITE & SOCIAL MEDIA HEAR/PUB b/4 & after
2/21/22	Hold PH-Maximum Property Tax for FY21/22 and approve Reso. Set PH for FY22/23 Budget for 3/22/21. Publish 3/3/22 or 3/10/22 POST signed copy to Website
3/28/22	Hold PH -FY22/23 Budget, approve Budget Reso POST TO WEBSITE/sm
3/31/22	Filling Deadline for FY22/23 Budget

Created 9/15/21



2021 BUDGET WORKSHOPS

Register online at www.iowaleague.org

It's budget season, we're here to help!

Join us for the 2021 Budget Workshops as we help cities develop their Fiscal Year 2023 budgets. The annual workshops provide a review of the important factors that affect city budgets while helping attendees understand the state requirements for completing and filing the budget. The Budget Workshops are designed for city administrators, city clerks and finance officers, but are open to all city officials.

Workshop Topics

Budget Projections and Issues

League staff will facilitate a discussion on financial trends and projections important to your city budget.

Iowa Department of Management Update

An update on changes to the state budget form will be provided along with guidance on recent legislative changes to the budget approval process. Always an important session for attendees, there are a variety of new items to cover given all that is occurring with federal funding, changes to the state's property tax system, and more.

Following lunch, attendees may choose between two concurrent sessions:

Budget Form Basics

Ted Nellesen from the Iowa Department of Management will provide step-by-step instructions on preparing your city's budget and using the state budget form with plenty of opportunity for questions. This session will be presented as a hands-on walkthrough of the budget forms and submission process. Relevant example budget documents will be provided, and attendees are encouraged to bring their own laptops and city budget materials.

The Latest in Municipal Finance

It has been a whirlwind of change for city governments big and small over the past two years. This advanced session will take a deeper look into the financial impacts of the Covid pandemic, federal funding that has been allocated to cities (including American Rescue Plan funding uses), how the 2020 Census will alter revenue streams, coming changes to the property tax rollback, and more.

Agenda

- 9:30 a.m. – Registration begins
- 10:00 a.m. – Budget projections and issues
- 11 a.m. – Iowa Department of Management Update
- 12 p.m. – Lunch
- 12:45 p.m. – Budget Form Basics or
The Latest in Municipal Finance
(Concurrent sessions)

Workshop Locations

November 10 | Cherokee
Cherokee Community Center
530 W Bluff St, Cherokee

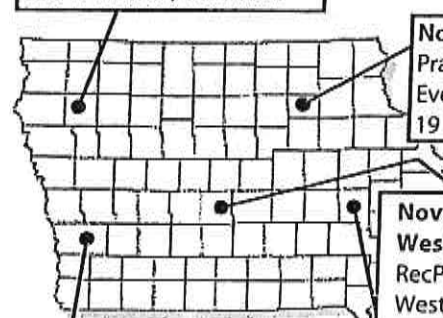
November 23 | Virtual

November 16 | Waverly
Prairie Links Golf Course & Event Center
19 Eagle Ridge Dr, Waverly

November 18 | West Des Moines
RecPlex | 3536 Booneville Rd,
West Des Moines

November 4 | Carson
Carson Community Center
316 S Commercial St, Carson

November 9 | Coralville
Hyatt Regency Coralville
Hotel & Conference Center
300 E 9th St, Coralville



Register online at www.iowaleague.org

Attendees are encouraged to register online at www.iowaleague.org. Payments can be made by check or credit card. If paying by check, please use the registration confirmation as documentation for payment as invoices will not be sent. Please include a copy of your registration with the payment. Late fee policy and weather cancellation is available online.

Registration costs \$50 for members and \$75 for non-members. Lunch will be provided.

October 2021

Public Works

I attended the Iowa League of Cities conference in Iowa City a couple weeks ago went to some good classes and made some good contacts. Ben busy working on a street assessment and a safe route through the school corridor.

Water Pollution Control

- Our newest operator, Devin will be attending the 30-hour Basic Training Course at DMACC October 12-13 and 19-20. This, along with his prior experience in wastewater treatment at Van Diest, will allow him to sit for his IDNR Grade 1 Wastewater Treatment License right away rather than waiting for 6 months experience with the City.
- We did some minor repairs on the north trickling filter tower; replacing a broken stabilization rod and readjusting guide blocks that steady the distribution unit. Otherwise, the Plant is operating sufficiently.
- I will be attending WEFTEC 2021 in Chicago October 17-20. I will be attending some seminars related to PFAS (per- and polyfluoroalkyl substances), which is becoming a point of interest in wastewater treatment.

Street Department

The Nevada Street Department has been working on installing new flashing stop signs, repaired street lights on 19th street intersection, assisted the water department with water main breaks, working on storm intake repair on R avenue, start of fall season so the sweeper will be out, patching and crack sealing

Water Department

Jamie and Charlie are doing a great job learning their new rolls within the city. They have been doing a lot of extra work like maintaining fire hydrants and greasing the caps which will make it easier for the fire department as well as studying for their water license test that they can take in February. Will be flushing Hydrants this month.